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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation WHITE FAMILY FOUNDATION		A Employer identification number 02-0794045
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2491		B Telephone number 727-741-9187
City or town, state or province, country, and ZIP or foreign postal code TARPON SPRINGS, FL 34688		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,562,055.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,618.	10,618.		STATEMENT 1
4 Dividends and interest from securities		80,804.	80,804.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		168,115.			
b Gross sales price for all assets on line 6a 2,247,057.					
7 Capital gain net income (from Part IV, line 2)			168,115.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,623.	136.		STATEMENT 3
12 Total. Add lines 1 through 11		262,160.	259,673.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		11,055.	0.		0.
c Other professional fees STMT 5		24,000.	0.		24,000.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		97.	0.		0.
22 Printing and publications					
23 Other expenses STMT 6		31,943.	31,943.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		67,095.	31,943.		24,000.
25 Contributions, gifts, grants paid		229,235.			229,235.
26 Total expenses and disbursements. Add lines 24 and 25		296,330.	31,943.		253,235.
27 Subtract line 26 from line 12		-34,170.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			227,730.		
c Adjusted net income (if negative, enter -0-)				N/A	

Handwritten signature

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

					Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			224,638.	90,172.	90,172.
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 7		2,080,902.	1,956,266.	2,295,483.
	c	Investments - corporate bonds	STMT 8		870,671.	1,009,451.	960,651.
Liabilities	11	Investments - land, buildings and equipment basis ▶					
		Less: accumulated depreciation ▶					
	12	Investments - mortgage loans					
	13	Investments - other	STMT 9		803,699.	953,057.	1,215,749.
	14	Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,979,910.	4,008,946.	4,562,055.
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐					
		and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ ☒					
		and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			3,979,910.	4,008,946.	
	30	Total net assets or fund balances			3,979,910.	4,008,946.	
	31	Total liabilities and net assets/fund balances			3,979,910.	4,008,946.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,979,910.
2	Enter amount from Part I, line 27a	2	-34,170.
3	Other increases not included in line 2 (itemize) ▶ FINANCIAL STATEMENT ADJUSTMENTS	3	63,206.
4	Add lines 1, 2, and 3	4	4,008,946.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,008,946.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,247,057.		2,159,291.	168,115.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			168,115.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	168,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	221,000.	3,995,699.	.055309
2012	97,620.	3,802,148.	.025675
2011	289,086.	3,901,210.	.074102
2010	736,492.	4,262,185.	.172797
2009	216,437.	4,411,099.	.049066

2 Total of line 1, column (d)	2	.376949
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.075390
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,203,686.
5 Multiply line 4 by line 3	5	316,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,277.
7 Add lines 5 and 6	7	319,193.
8 Enter qualifying distributions from Part XII, line 4	8	253,235.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,555.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,555.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,555.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	5,364.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	500.
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	5,864.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,309.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2015 estimated tax ☐ 1,309. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>WWW.THEWHITEFAMILYFOUNDATION.ORG</u>				
14	The books are in care of ► <u>AMY E. STANTON</u>	Telephone no. ►	<u>727-741-9187</u>	
Located at ► <u>1375 PINELLAS ROAD, BELLEAIR, FL</u>		ZIP+4 ►	<u>33756</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,342,228.
b	Average of monthly cash balances	1b	47,096.
c	Fair market value of all other assets	1c	878,378.
d	Total (add lines 1a, b, and c)	1d	4,267,702.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,267,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,203,686.
6	Minimum investment return. Enter 5% of line 5	6	210,184.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	210,184.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,555.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,555.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	205,629.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	205,629.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	205,629.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	253,235.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	253,235.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	253,235.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				205,629.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	239,024.			
c From 2011	98,253.			
d From 2012				
e From 2013	26,346.			
f Total of lines 3a through e	363,623.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	253,235.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				205,629.
e Remaining amount distributed out of corpus	47,606.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	411,229.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	411,229.			
10 Analysis of line 9:				
a Excess from 2010	239,024.			
b Excess from 2011	98,253.			
c Excess from 2012				
d Excess from 2013	26,346.			
e Excess from 2014	47,606.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- 3 Subtract line 2d from line 2c.
Complete 3a, b, or c for the
alternative test relied upon.

- a "Assets" alternative test - enter
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(p)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a. The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

AMY STANTON, 727-741-9187

P.O. BOX 1759, TARPON SPRINGS, FL 34688

- b The form in which applications should be submitted and information and materials they should include:**

BY LETTER DESCRIBING THE PURPOSE AND NEEDS OF THE ORGANIZATION.

- c Any submission deadlines:

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BENEDICT HAVEN, INC.		N/A	CHARITY	20,000.
BROOKWOOD FLORIDA, INC.		N/A	CHARITY	18,000.
CHILDREN'S DREAM FUND		N/A	CHARITY	23,000.
CREATIVE CLAY, INC.		N/A	CHARITY	5,000.
FIFTH AVENUE BAPTIST CHURCH		N/A	CHARITY	5,000.
Total	SEE CONTINUATION SHEET(S)			229,235.
b Approved for future payment				
NONE				
Total				0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	02-0754043
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Amy Stanton 18/14/15 ▶ Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	TEAH MEHRI, CPA	<i>Teah Mehri</i>	8-11-15		P01249465
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 27-3605969	
	Firm's address ▶ 13577 FEATHER SOUND DRIVE, #400 CLEARWATER, FL 33762			Phone no (727) 572-1400	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	12/31/14
b	MERRILL LYNCH #764-02996 - SEE ATTACHED	P	VARIOUS	12/31/14
c	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	12/31/14
d	MERRILL LYNCH #764-02997 - SEE ATTACHED	P	VARIOUS	12/31/14
e	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	12/31/14
f	MERRILL LYNCH #764-02998 - SEE ATTACHED	P	VARIOUS	12/31/14
g	MERRILL LYNCH #764-02998 - CASH IN LIEU	P	06/17/14	06/17/14
h	MERRILL LYNCH #764-02999 - SEE ATTACHED	P	VARIOUS	12/31/14
i	MERRILL LYNCH #764-02999 - CASH IN LIEU	P	11/20/14	11/20/14
j	MERRILL LYNCH #764-03000 - SEE ATTACHED	P	VARIOUS	12/31/14
k	MERRILL LYNCH #764-03000 - SEE ATTACHED	P	VARIOUS	12/31/14
l	MERRILL LYNCH #764-03001 - SEE ATTACHED	P	VARIOUS	12/31/14
m	MERRILL LYNCH #764-03001 - SEE ATTACHED	P	VARIOUS	12/31/14
n	MERRILL LYNCH #764-03001 - CASH IN LIEU	P	06/04/14	06/04/14
o	MERRILL LYNCH #764-03002 - SEE ATTACHED	P	VARIOUS	12/31/14

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 506,300.		508,408.	-2,108.
b 264,552.		283,205.	-18,653.
c 12,112.		11,929.	183.
d 61,057.		61,173.	-116.
e 45,872.		42,203.	3,669.
f 156,126.		127,965.	28,161.
g 12.			12.
h 14,207.		9,726.	4,481.
i 4.			4.
j 115,671.		114,954.	717.
k 187,311.		157,460.	29,851.
l 48,015.		45,782.	2,233.
m 67,652.		58,350.	9,302.
n 10.			10.
o 81.		80.	1.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,108.
b			-18,653.
c			183.
d			-116.
e			3,669.
f			28,161.
g			12.
h			4,481.
i			4.
j			717.
k			29,851.
l			2,233.
m			9,302.
n			10.
o			1.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH #764-03002 - SEE ATTACHED		P	VARIOUS	12/31/14
b MERRILL LYNCH #764-03003 - SEE ATTACHED		P	VARIOUS	12/31/14
c MERRILL LYNCH #764-03003 - SEE ATTACHED		P	VARIOUS	12/31/14
d MERRILL LYNCH #764-03082 - SEE ATTACHED		P	VARIOUS	12/31/14
e CAPITAL GAIN FROM K-1- TIMUCUAN		P	VARIOUS	12/31/14
f CAPITAL GAIN FROM K-1- BLACKSTONE GROUP		P	VARIOUS	12/31/14
g CAPITAL GAIN FROM K-1- BLACKSTONE GROUP		P	VARIOUS	12/31/14
h SECTION 1231 LOSS FROM K-1- SPRAGUE RESOURCES		P	VARIOUS	12/31/14
i SECTION 1231 GAIN FROM K-1- BLACKSTONE GROUP		P	VARIOUS	12/31/14
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,742.		27,278.	-1,536.
b 484,544.		474,548.	9,996.
c 87,370.		67,085.	20,285.
d 170,419.		169,145.	1,274.
e			79,458.
f			2.
g			845.
h			-22.
i			66.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,536.
b			9,996.
c			20,285.
d			1,274.
e			79,458.
f			2.
g			845.
h			-22.
i			66.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	168,115.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FIRST CONGREGATIONAL CHURCH PRESCHOOL		N/A	CHARITY	3,000.
LIFELINE MINISTRIES/ST. JEROME'S CHURCH		N/A	CHARITY	6,000.
MORTON PLANT MEASE FOUNDATION		N/A	CHARITY	25,000.
PARC-PINELLAS ASSOCIATION FOR RETARDED CHILDREN		N/A	CHARITY	20,000.
ST. JEROME EARLY CHILDHOOD CENTER		N/A	CHARITY	27,089.
UNIVERSITY OF SOUTH FLORIDA		N/A	CHARITY	5,646.
ECKERD YOUTH ALTERNATIVES, INC.		N/A	CHARITY	10,000.
FACES OF COURAGE FOUNDATION		N/A	CHARITY	2,500.
WHEELCHAIRS 4 KIDS, INC.		N/A	CHARITY	10,000.
PINELLAS SHERIFF'S ATHLETIC LEAGUE		N/A	CHARITY	3,000.
Total from continuation sheets				158,235.

02-0794045

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets



Account No.
764-03082

Taxpayer No.
02-0794045

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WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
BAXTER INTERNTL INC	CUSIP Number	071813109						
140.0000 Sale	05/06/14	11/05/14	9,907.20	10,401.99		0.00	(494.79)	
CHEVRON CORP	CUSIP Number	166764100						
70.0000 Sale	11/05/13	09/22/14	8,678.00	8,306.90		0.00	371.10	
25.0000 Sale	02/05/14	09/22/14	3,099.29	2,735.23		0.00	364.06	
Security Subtotal			11,777.29	11,042.13		0.00	735.16	
CUMMINS INC	CUSIP Number	231021106						
70.0000 Sale	10/07/14	11/05/14	10,051.47	9,184.80		0.00	866.67	
SPDR S P DIVID ETF	CUSIP Number	78464A763						
122.0000 Sale	12/11/13	01/07/14	8,789.60	8,902.34		0.00	(112.74)	
270.0000 Sale	12/11/13	05/06/14	19,999.14	19,701.90		0.00	297.24	
98.0000 Sale	12/11/13	06/03/14	7,383.15	7,151.06		0.00	232.09	
137.0000 Sale	03/04/14	06/03/14	10,321.36	10,067.61		0.00	253.75	
155.0000 Sale	11/05/14	12/03/14	12,539.38	12,240.32		0.00	299.06	
Security Subtotal			59,032.63	58,063.23		0.00	969.40	
GLAXOSMITHKLINE PLC	CUSIP Number	37733W105						
165.0000 Sale	11/05/13	02/05/14	8,472.04	8,863.80		0.00	(391.76)	



Bank of America Corporation

Account No.
764-02996

Taxpayer No.
02-0794045

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WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
ALTRIA GROUP INC COMPANY GUARNT GLB 02 850% AUG 09 2022 2000.0000 Sale	10/07/14	11/10/14	1,914.76	1,942.00	0.00	(27.24)	
AT&T INC GLB 03 875% AUG 15 2021 3000.0000 Sale	CUSIP Number 00206RAZ5	10/07/14	3,157.32	3,183.21	0.00	(25.89)	
AMERICAN INTL GROUP GLB 03 375% AUG 15 2020 4000.0000 Sale	CUSIP Number 026874CX3	11/10/14	4,149.28	4,155.85	0.00	(6.57)	
ALCOA INC GLB 05 900% FEB 01 2027 2000.0000 Sale	CUSIP Number 013817AJ0	11/10/14	2,167.80	2,136.23	0.00	31.57	

WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
BUNGE LIMITED FINANCE CO COMPANY GUARNT 04 100% MAR 15 2016 2000 0000 Sale	10/07/14	11/10/14	2,066.78	2,082.04		0.00	(15.26)	
BURLINGTN NORTH SANTA FE 04 700% OCT 01 2019 3000 0000 Sale	10/07/14	11/10/14	3,333.90	3,359.99		0.00	(26.09)	
NEWS AMERICA INC COMPANY GUARNT GLB 06 400% DEC 15 2035 1000 0000 Sale 1000.0000 Sale	10/07/14 10/07/14	10/17/14 11/10/14	1,263.81 1,269.50	1,283.72 1,283.21		0.00 0.00	(19.91) (13.71)	
Security Subtotal			2,533.31	2,566.93		0.00	(33.62)	
GEORGIA PACIFIC CORP 07 750% NOV 15 2029 1000 0000 Sale	10/07/14	11/10/14	1,392.65	1,404.94		0.00	(12.29)	
HEWLETT-PACKARD CO GLB 02 600% SEP 15 2017 2000 0000 Sale	10/07/14	11/10/14	2,043.85	2,051.29		0.00	(7.44)	
CITIGROUP INC GLB 05 375% AUG 09 2020 2000.0000 Sale	10/07/14	11/10/14	2,271.10	2,281.88		0.00	(10.78)	
CCO HLDGS LLC/CAP CORP COMPANY GUARNT 06 625% JAN 31 2022 2000 0000 Sale	10/07/14	11/10/14	2,132.50	2,138.50		0.00	(6.00)	
CAPITAL ONE FINANCIAL CO SUBORDINATED 06 150% SEP 01 2016 2000.0000 Sale	10/07/14	11/10/14	2,168.02	2,176.57		0.00	(8.55)	

WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DIRECTV HLDG/FIN INC COMPANY GUARNT 05 0000% MAR 01 2021 3000 0000 Sale	10/07/14	11/12/14	3,289.15	3,346.77		0.00	(57.62)	
DOMINION RESOURCES INC 05 200% AUG 15 2019 2000.0000 Sale	10/07/14	11/10/14	2,255.98	2,268.91		0.00	(12.93)	
EXPRESS SCRIPTS INC COMPANY GUARNT 03 125% MAY 15 2016 4000.0000 Sale	10/07/14	11/10/14	4,127.20	4,142.67		0.00	(15.47)	
ENERGY TRANSFER PARTNERS 06 700% JUL 01 2018 2000.0000 Sale	10/07/14	11/10/14	2,285.99	2,311.28		0.00	(25.29)	
GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018 3000.0000 Sale	10/07/14	11/10/14	3,385.68	3,395.16		0.00	(9.48)	
GENERAL ELEC CAP CORP SER GMTN GLB 06 875% JAN 10 2039 3000.0000 Sale	10/07/14	11/10/14	4,093.05	4,181.71		0.00	(88.66)	
JPMORGAN CHASE & CO GLB 03 450% MAR 01 2016 4000 0000 Sale	10/07/14	11/10/14	4,128.64	4,137.99		0.00	(9.35)	
KRAFT FOODS INC GLB 04 125% FEB 09 2016 4000 0000 Sale	10/07/14	11/10/14	4,156.00	4,163.17		0.00	(7.17)	

WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MORGAN STANLEY GLB								
02 125% APR 25 2018	10/07/14	11/10/14	5,003.12	5,041.84		0.00	(38.72)	
5000.0000 Sale								
NABORS INDUSTRIES INC COMPANY GUARNT GLB								
06 150% FEB 15 2018	10/07/14	11/10/14	3,361.02	3,387.02		0.00	(26.00)	
3000.0000 Sale								
NEWMONT MINING CORP COMPANY GUARNT								
05 125% OCT 01 2019	10/07/14	11/10/14	2,156.84	2,188.73		0.00	(31.89)	
2000.0000 Sale								
NISOURCE FINANCE CORP COMPANY GUARNT								
06 125% MAR 01 2022	10/07/14	11/10/14	2,366.49	2,374.61		0.00	(8.12)	
2000.0000 Sale								
OWENS CORNING INC COMPANY GUARNT GLB								
07 000% DEC 01 2036	10/07/14	11/10/14	2,385.00	2,445.41		0.00	(60.41)	
2000.0000 Sale								
PRUDENTIAL FINANCIAL INC SER MTN								
04 750% SEP 17 2015	10/07/14	11/10/14	2,064.96	2,069.20		0.00	(4.24)	
2000.0000 Sale								
SPRINT CAP CORP COMPANY GUARNT GLB								
06 875% NOV 15 2028	10/07/14	11/10/14	1,866.00	1,947.00		0.00	(81.00)	
2000.0000 Sale								
STATOIL ASA COMPANY GUARNT GLB								
01 150% MAY 15 2018	10/07/14	11/10/14	2,946.27	2,966.16		0.00	(19.89)	
3000.0000 Sale								



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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SIMON PROPERTY GROUP INC	CUSIP Number	828807BZ9						
06 125% MAY 30 2018 2000.0000 Sale	10/07/14	11/10/14	2,292.74	2,303.76		0.00	(11.02)	
TIME WARNER INCORPORATED COMPANY GUARNT	CUSIP Number	887315BN8						
06 625% MAY 15 2029 1000.0000 Sale	10/07/14	11/10/14	1,249.50	1,260.65		0.00	(11.15)	
TIME WARNER CABLE INC COMPANY GUARNT GLB	CUSIP Number	88732JAH1						
05 850% MAY 01 2017 3000.0000 Sale	10/07/14	11/10/14	3,305.25	3,328.32		0.00	(23.07)	
UNITEDHEALTH GROUP	CUSIP Number	91324PAQ5						
05 375% MAR 15 2016 3000.0000 Sale	10/07/14	11/10/14	3,188.95	3,193.20		0.00	(4.25)	
US STEEL CORP	CUSIP Number	912909AF5						
07 375% APR 01 2020 1000.0000 Sale	10/07/14	11/10/14	1,117.55	1,111.77		0.00	5.78	
VERIZON COMMUNICATIONS GLB	CUSIP Number	92343VCN2						
03 000% NOV 01 2021 4000.0000 Sale	11/05/14	11/10/14	3,967.90	3,968.84		0.00	(0.94)	
WELLS FARGO & CO SER MTN GLB	CUSIP Number	94974BEV8						
04 600% APR 01 2021 4000.0000 Sale	10/07/14	11/10/14	4,410.80	4,441.41		0.00	(30.61)	
WAL-MART STORES GLB	CUSIP Number	931142CB7						
05 250% SEP 01 2035 3000.0000 Sale	10/07/14	11/10/14	3,510.00	3,586.24		0.00	(76.24)	

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1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
USD VODAFONE GROUP 1 625% MAR 20 2017 2000.0000 Sale	10/07/14	11/10/14	2,006.00	2,013.65		0.00	(7.65)	
ARCELORMITTAL GLB 04 250% AUG 05 2015 4000.0000 Sale	10/07/14	11/10/14	4,066.00	4,069.04		0.00	(3.04)	
BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04 500% OCT 01 2020 3000.0000 Sale	10/07/14	11/10/14	3,266.40	3,308.88		0.00	(42.48)	
ANHEUSER-BUSCH INBEV SA COMPANY GUARNT GLB 04 375% FEB 15 2021 4000.0000 Sale	10/07/14	11/10/14	4,352.00	4,370.21		0.00	(18.21)	
HSBC HOLDINGS PLC GLB 05 100% APR 05 2021 2000.0000 Sale 2000.0000 Sale	11/13/14 11/13/14	12/04/14 12/05/14	2,264.88 2,256.02	2,267.82 2,267.71		0.00 0.00	(2.94) (11.69)	
Security Subtotal			4,520.90	4,535.53		0.00	(14.63)	
TALISMAN ENERGY 05 850% FEB 01 2037 3000.0000 Sale	10/07/14	11/10/14	2,917.50	3,322.30		0.00	(404.80)	
SHELL INTERNATIONAL FIN 6 375% DUE 12/15/38 06 375% DEC 15 2038 2000.0000 Sale	10/07/14	11/10/14	2,641.40	2,708.34		0.00	(66.94)	
BANK OF NEW YORK MELLON 03 650% FEB 04 2024 4000.0000 Sale	10/07/14	11/10/14	4,109.94	4,210.31		0.00	(100.37)	

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1099-B **2014 ANNUAL STATEMENT SUMMARY** **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f, IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC BONDS 06 625% NOV 15 2030 4000.0000 Sale	10/07/14	11/10/14	5,728.60	5,785.03		0.00	(56.43)	
U.S. TREASURY NOTE 2 000% NOV 15 2021 02 000% NOV 15 2021 2000.0000 Sale	09/24/14	10/06/14	1,980.93	1,963.59	D	0.16	17.18	
U.S. TREASURY BOND 3 125% NOV 15 2041 03 125% NOV 15 2041 6000 0000 Sale	10/07/14	11/10/14	6,083.40	6,131.41		0.00	(48.01)	
U.S. TREASURY NOTE 0 250% DEC 15 2014 00 250% DEC 15 2014 30000 0000 Sale	10/08/14	11/10/14	30,003.30	30,006.34		0.00	(3.04)	
U.S. TREASURY BOND 3 000% MAY 15 2042 12000.0000 Sale	10/07/14	11/10/14	11,833.13	11,946.56		0.00	(113.43)	
U.S. TREASURY NOTE 0 750% OCT 31 2017 2000.0000 Sale	09/24/14	10/06/14	1,978.76	1,974.46	D	0.27	4.03	
U.S. TREASURY NOTE 1 625% NOV 15 2022 3000.0000 Sale	10/07/14	11/10/14	2,875.29	2,873.91	D	1.38	0.00	
U.S. TREASURY NOTE 0 625% NOV 30 2017 2000.0000 Sale	10/07/14	11/10/14	1,974.52	1,971.17	D	0.87	2.48	
U.S. TREASURY NOTE 1 250% NOV 30 2018 4000 0000 Sale	10/07/14	11/10/14	3,971.84	3,969.23		0.00	2.61	

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 1 000% MAY 31 2018 018								
10000.0000 Sale	02/12/14	09/09/14	9,849.61	9,864.07		0.00	(14.46)	
10000.0000 Sale	02/12/14	09/25/14	9,854.69	9,864.06		0.00	(9.37)	
Security Subtotal			19,704.30	19,728.13		0.00	(23.83)	
U.S. TREASURY NOTE 2 750% NOV 15 2023 02								
1000.0000 Sale	10/07/14	10/17/14	1,050.46	1,039.37		0.00	11.09	
3000.0000 Sale	10/07/14	11/05/14	3,113.66	3,117.43		0.00	(3.77)	
2000.0000 Sale	10/07/14	11/10/14	2,075.62	2,078.24		0.00	(2.62)	
Security Subtotal			6,239.74	6,235.04		0.00	4.70	
U.S. TREASURY NOTE 0 750% JAN 15 2017 7000 0000 Sale								
	02/26/14	06/12/14	7,007.11	7,018.95		0.00	(11.84)	
U.S. TREASURY BOND 5 375% FEB 15 2031 05 375% FEB 15 2031 4000 0000 Sale								
	10/07/14	11/10/14	5,395.00	5,399.55		0.00	(4.55)	
U.S. TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019 5000.0000 Sale								
	11/13/14	11/17/14	5,345.12	5,345.42		0.00	(0.30)	
U.S. TREASURY NOTE 1 625% JUL 31 2019 4000.0000 Sale								
	11/13/14	12/09/14	4,009.21	4,008.31		0.00	0.90	
U.S. TREASURY BOND 3 125% AUG 15 2044 2000.0000 Sale								
	09/26/14	10/06/14	1,999.06	1,963.91		0.00	35.15	
U.S. TREASURY NOTE 2 375% AUG 15 2024 02 375% AUG 15 2024 7000 0000 Sale								
	09/26/14	10/08/14	6,965.25	6,905.94		0.00	59.31	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
3 625% FEB 15 2021								
03 625% FEB 15 2021								
14000.0000 Sale	04/09/14	10/06/14	15,349.13	15,184.14		0.00	164.99	
2000.0000 Sale	04/10/14	10/06/14	2,192.74	2,182.66		0.00	10.08	
1000.0000 Sale	09/24/14	10/06/14	1,096.37	1,088.40		0.00	7.97	
Security Subtotal			18,638.24	18,455.20		0.00	183.04	
MCDONALD'S CORP								
SER MTN								
05 000% FEB 01 2019								
1000.0000 Sale	10/07/14	11/10/14	1,119.00	1,123.03		0.00	(4.03)	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
623.0000 Sale	12/30/13	10/03/14	7,625.52	7,581.91		0.00	43.61	
65.0000 Sale	04/04/14	10/03/14	795.60	795.60		0.00	0.00	
250.0000 Sale	08/19/14	10/03/14	3,060.00	3,087.50		0.00	(27.50)	
79.0000 Sale	09/29/14	10/03/14	966.96	964.59		0.00	2.37	
Security Subtotal			12,448.08	12,429.60		0.00	18.48	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
361.0000 Sale	12/30/13	10/03/14	3,873.53	3,822.99		0.00	50.54	
515.0000 Sale	04/04/14	10/03/14	5,525.95	5,495.05		0.00	30.90	
377.0000 Sale	08/19/14	10/03/14	4,045.21	4,090.45		0.00	(45.24)	
98.0000 Sale	09/29/14	10/03/14	1,051.55	1,050.56		0.00	0.99	
Security Subtotal			14,496.24	14,459.05		0.00	37.19	
LOOMIS SAYLES HI INCOME								
OPPORTUNITIES FD CL INST								
1073.0000 Sale	10/07/14	11/10/14	11,738.62	11,663.51		0.00	75.11	
LOOMIS SAYLES SECURITIZE								
ASSETS FD CL INSTL								
64.0000 Sale	10/07/14	10/15/14	693.76	687.36		0.00	6.40	
15159.0000 Sale	10/07/14	11/10/14	162,807.66	162,807.66		0.00	0.00	
Security Subtotal			163,501.42	163,495.02		0.00	6.40	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
			475,161.65	476,431.87		2.68	(1,272.90)	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
CUSIP Number 912828RR3								
U.S. TREASURY NOTE 2 000% NOV 15 2021								
02 000% NOV 15 2021								
1000 0000 Sale	12/31/13	10/06/14	990.46	954.54	D	4.39	31.53	
CUSIP Number 912828TE0								
U.S. TRSY INFLATION NTE 0 125% JUL 15 2022								
7000 0000 Sale	07/08/14	10/06/14	7,098.68	7,271.22		0.00	(172.54)	
CUSIP Number 912828UF5								
U.S. TREASURY NOTE 1 125% DEC 31 2019								
1000 0000 Sale	12/31/13	09/25/14	963.13	944.54	D	6.76	11.83	
CUSIP Number 912828UN8								
U.S. TREASURY NOTE 2 000% FEB 15 2023								
023								
1000 0000 Sale	03/06/13	02/11/14	950.54	1,006.53		0.00	(55.99)	
12000 0000 Sale	04/02/13	02/11/14	11,406.57	12,141.40		0.00	(734.83)	
Security Subtotal			12,357.11	13,147.93		0.00	(790.82)	
CUSIP Number 912810FR4								
U.S. TRSY INFLATION BOND 2 375% JAN 15 2025								
02 375% JAN 15 2025								
1000 0000 Sale	09/05/13	07/08/14	1,516.50	1,422.56		0.00	93.94	
CUSIP Number 912810PZ5								
U.S. TRSRY INFLATION BON 2 500% JAN 15 2029								
1000 0000 Sale	12/31/13	10/06/14	1,368.71	1,295.34		0.00	73.37	
4000 0000 Sale	07/08/14	10/06/14	5,474.86	5,562.09		0.00	(87.23)	
1000 0000 Sale	09/24/14	10/06/14	1,368.72	1,363.51		0.00	5.21	
Security Subtotal			8,212.29	8,220.94		0.00	(8.65)	
Noncovered Short Term Capital Gains and Losses Subtotal			31,138.17	31,961.73		11.15	(834.71)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES			506,299.82	508,393.60		13.83	(2,107.61)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

FIXED INCOME SHARES								
SERIES C F CL INSTL								
CUSIP Number 01882B205								
29.0000 Sale	10/01/12	06/12/14	357.57	398.17		0.00	(40.60)	
4740.0000 Sale	10/01/12	10/03/14	58,017.60	65,080.20		0.00	(7,062.60)	
1489.0000 Sale	10/03/12	10/03/14	18,225.36	20,488.64		0.00	(2,263.28)	
351.0000 Sale	09/05/13	10/03/14	4,296.24	4,450.68		0.00	(154.44)	
Security Subtotal			80,896.77	90,417.69		0.00	(9,520.92)	
FIXED INCOME SHARES								
SERIES M F CL INSTL								
CUSIP Number 01882B304								
5097.0000 Sale	10/01/12	10/03/14	54,690.81	57,188.34		0.00	(2,497.53)	
1835.0000 Sale	10/03/12	10/03/14	19,689.54	20,570.35		0.00	(880.81)	
383.0000 Sale	09/05/13	10/03/14	4,109.59	3,990.86		0.00	118.73	
Security Subtotal			78,489.94	81,749.55		0.00	(3,259.61)	
Covered Long Term Capital Gains and Losses Subtotal			159,386.71	172,167.24		0.00	(12,780.53)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U S TREASURY NOTE								
2 000% NOV 15 2021								
CUSIP Number 912828RR3								
02 000% NOV 15 2021								
11000.0000 Sale	05/07/13	10/06/14	10,895.05	11,344.80		0.00	(449.75)	
1000.0000 Sale	05/07/13	10/06/14	990.46	1,050.97		0.00	(60.51)	
2000.0000 Sale	09/05/13	10/06/14	1,980.92	1,892.03	D	14.29	74.60	
Security Subtotal			13,866.43	14,287.80		14.29	(435.66)	



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1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE							
0 125% JUL 15 2022							
5000.0000 Sale	10/01/12	02/26/14	5,013.88	5,459.77	0.00	(445.89)	
1000.0000 Sale	10/01/12	10/06/14	1,014.09	1,108.34	0.00	(94.25)	
3000.0000 Sale	10/03/12	10/06/14	3,042.28	3,339.40	0.00	(297.12)	
12000.0000 Sale	11/28/12	10/06/14	12,169.15	13,336.44	0.00	(1,167.29)	
Security Subtotal			21,239.40	23,243.95	0.00	(2,004.55)	
U.S. TREASURY NOTE							
0.750% OCT 31 2017							
14000.0000 Sale	12/13/12	04/09/14	13,783.98	14,040.82	0.00	(256.84)	
13000.0000 Sale	12/13/12	10/06/14	12,861.87	13,032.74	0.00	(170.87)	
2000.0000 Sale	09/05/13	10/06/14	1,978.75	1,934.85	17.01	26.89	
Security Subtotal			28,624.60	29,008.41	17.01	(400.82)	
U.S. TREASURY NOTE							
1 125% DEC 31 2019							
5000.0000 Sale	01/11/13	08/19/14	4,848.83	4,953.13	0.00	(104.30)	
11000.0000 Sale	01/11/13	09/25/14	10,594.37	10,896.87	0.00	(302.50)	
2000.0000 Sale	09/05/13	09/25/14	1,926.25	1,863.84	22.72	39.69	
Security Subtotal			17,369.45	17,713.84	22.72	(367.11)	
U.S. TRSY INFLATION BOND							
2 375% JAN 15 2025							
02 375% JAN 15 2025							
5000.0000 Sale	12/07/12	07/08/14	7,582.47	8,288.49	0.00	(706.02)	
1000.0000 Sale	12/18/12	07/08/14	1,516.50	1,643.57	0.00 (M)	(127.07)	
Security Subtotal			9,098.97	9,932.06	0.00	(833.09)	
U.S. TRSY INFLATION BON							
2 500% JAN 15 2029							
2000.0000 Sale	12/07/12	02/26/14	2,648.20	3,095.68	0.00	(447.48)	
8000.0000 Sale	12/07/12	10/06/14	10,949.70	12,418.72	0.00	(1,469.02)	
1000.0000 Sale	09/05/13	10/06/14	1,368.71	1,283.27	0.00	85.44	
Security Subtotal			14,966.61	16,797.67	0.00	(1,831.06)	
Noncovered Long Term Capital Gains and Losses Subtotal			105,165.46	110,983.73	54.02	(5,872.29)	

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES			264,552.17	283,150.97	54.02	(18,652.82)	
SALES PROCEEDS AND NET GAINS AND LOSSES			770,851.99			(20,760.43)	
COVERED SHORT TERM GAINS/LOSSES						(1,272.90)	
NONCOVERED SHORT TERM GAIN/LOSSES						(834.71)	
COVERED LONG TERM GAINS/LOSSES						(12,780.53)	
NONCOVERED LONG TERM GAINS/LOSSES						(5,872.29)	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
U.S. TREASURY NOTE							
2 750% NOV 15 2023							
02 750% NOV 15 2023							
2000.0000 Sale	03/28/14	11/05/14	2,075.78	2,007.89	0.00	67.89	
Covered Short Term Capital Gains and Losses Subtotal			2,075.78	2,007.89	0.00	67.89	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

PHILIP MORRIS INTL INC							
GLB							
01 875% JAN 15 2019							
4000.0000 Sale							
	11/07/13	01/06/14	3,931.52	3,985.40	0.00	(53.88)	
CUSIP Number 718172BF5							
US TSY 2 750% NOV 15 2023							
2000 0000 Sale							
02 750% NOV 15 2023							
2000 0000 Sale							
12/16/13							
02/05/14							
12/16/13							
11/05/14							
Security Subtotal							
			6,105.15	5,935.31	0.00	169.84	



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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal			10,036.67	9,920.71		0.00	115.96	
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NET SHORT TERM CAPITAL GAINS AND LOSSES			12,112.45	11,928.60		0.00	183.85	
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

CUSIP Number 543495758	
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL INST	
356 0000 Sale	10/01/12 03/28/14 3,905 32 3,673.92 0.00 231.40
156 0000 Sale	10/01/12 06/25/14 1,754 99 1,609.92 0.00 145.07
134 0000 Sale	10/03/12 06/25/14 1,507 51 1,386.90 0.00 120.61
Security Subtotal	7,167 82 6,670 74 0.00 497 08

CUSIP Number 543495741	
LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL	
1408 0000 Sale	10/01/12 12/12/14 15,178 24 15,994.88 W 816 64 (w) 0.00 (112.52)
194 0000 Sale	10/01/12 12/12/14 2,091 32 2,203 84 0.00 (112 52)
Security Subtotal	17,269 56 18,198 72 816 64 (112 52)

Covered Long Term Capital Gains and Losses Subtotal			24,437.38	24,869.46		816.64	384.56	
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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

CUSIP Number 079860AL6	
BELLSOUTH CORP GLB	
05 200% DEC 15 2016 1000 0000 Redemption	10/03/12 07/15/14 1,102 11 1,098 18 0.00 3 93
INTL PAPER CO GLB	
07 950% JUN 15 2018 1000 0000 Sale	09/28/12 06/27/14 1,220 01 1,216 00 0.00 4.01



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AT&T INC								
GLB								
06 150% SEP 15 2034								
2000.0000 Sale	09/28/12	02/26/14	2,198.50	2,513.84		0.00	(315.34)	
1000 0000 Sale	12/07/12	02/26/14	1,099.25	1,292.61		0.00	(193.36)	
Security Subtotal			3,297.75	3,806.45		0.00	(508.70)	
WHIRLPOOL CORP								
SER MTN								
08 600% MAY 01 2014								
2000 0000 Redemption	09/28/12	05/01/14	2,000.00	2,000.00		0.00	0.00	
U S TREASURY NOTE								
0 250% DEC 15 2014								
00 250% DEC 15 2014								
29000.0000 Redemption	05/02/13	12/15/14	29,000.00	29,000.00		0.00	0.00	
Noncovered Long Term Capital Gains and Losses Subtotal			36,619.87	37,120.63		0.00	(500.76)	
NET LONG TERM CAPITAL GAINS AND LOSSES			61,057.25	61,990.09		816.64	(116.20)	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			73,169.70				67.65	
COVERED SHORT TERM GAINS/LOSSES							67.89	
NONCOVERED SHORT TERM GAIN/LOSSES							115.96	
COVERED LONG TERM GAINS/LOSSES							384.56	
NONCOVERED LONG TERM GAINS/LOSSES							(500.76)	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
ALIBABA GROUP HOLDING LT	CUSIP Number	01609W702					
35.0000 Sale	09/19/14	10/28/14	3,499.26	3,254.70	0.00	244.56	
AMER EXPRESS COMPANY	CUSIP Number	025816109					
33.0000 Sale	10/25/13	02/18/14	2,925.94	2,713.18	0.00	212.76	
AUTOMATIC DATA PROC	CUSIP Number	053015103					
13.0000 Sale	10/25/13	09/17/14	1,081.32	978.99	0.00	102.33	
19.0000 Sale	10/25/13	09/18/14	1,591.32	1,430.83	0.00	160.49	
Security Subtotal			2,672.64	2,409.82	0.00	262.82	
CDK GLOBAL INC SHS	CUSIP Number	12508E101					
Cash/Lieu	10/25/13	10/10/14	17.34	19.04	0.00	(1.70)	
DIAGEO PLC SP5D ADR NEW	CUSIP Number	25243Q205					
8.0000 Sale	10/25/13	09/17/14	964.24	1,046.51	0.00	(82.27)	
7.0000 Sale	10/25/13	09/18/14	848.64	915.70	0.00	(67.06)	
Security Subtotal			1,812.88	1,962.21	0.00	(149.33)	

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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
FACEBOOK INC								
CUSIP Number 30303M102								
CLASS A COMMON STOCK	07/31/13	02/10/14	3,885.29	2,322.79		0.00	1,562.50	
5,000 Sale	08/09/13	02/10/14	318.47	190.89		0.00	127.58	
Security Subtotal			4,203.76	2,513.68		0.00	1,690.08	
FRANKLIN RES INC								
CUSIP Number 354613101								
24,000 Sale	10/25/13	02/10/14	1,269.76	1,310.16		0.00	(40.40)	
100,000 Sale	10/25/13	02/11/14	5,272.64	5,458.98		0.00	(186.34)	
12,000 Sale	10/25/13	02/12/14	639.21	655.08		0.00	(15.87)	
Security Subtotal			7,181.61	7,424.22		0.00	(242.61)	
LOWE'S COMPANIES INC								
CUSIP Number 548661107								
54,000 Sale	10/25/13	09/17/14	2,908.16	2,716.54		0.00	191.62	
52,000 Sale	10/25/13	09/18/14	2,813.81	2,615.93		0.00	197.88	
Security Subtotal			5,721.97	5,332.47		0.00	389.50	
NOVO NORDISK A S ADR								
CUSIP Number 670100205								
36,000 Sale	02/18/14	10/28/14	1,573.88	1,594.05	W	20.17 (w)	0.00	
5,000 Sale	02/18/14	10/28/14	218.60	221.40	W	2.80 (w)	0.00	
18,000 Sale	02/19/14	10/28/14	786.95	796.59	W	9.64 (w)	0.00	
1,000 Sale	02/19/14	10/28/14	43.72	44.26	W	0.54 (w)	0.00	
Security Subtotal			2,623.15	2,656.30		33.15	0.00	
ZIMMER HOLDINGS INC COM								
CUSIP Number 98956P102								
24,000 Sale	10/25/13	02/18/14	2,305.18	2,074.56		0.00	230.62	
19,000 Sale	10/25/13	02/19/14	1,806.15	1,642.36		0.00	163.79	
4,000 Sale	10/25/13	02/19/14	382.45	345.76		0.00	36.69	
42,000 Sale	10/25/13	02/20/14	3,994.47	3,630.48		0.00	363.99	
4,000 Sale	10/25/13	02/21/14	380.72	345.76		0.00	34.96	
15,000 Sale	10/25/13	09/17/14	1,564.79	1,296.60		0.00	268.19	
17,000 Sale	10/25/13	09/18/14	1,764.37	1,469.48		0.00	294.89	
Security Subtotal			12,198.13	10,805.00		0.00	1,393.13	
YUM BRANDS INC								
CUSIP Number 988498101								
9,000 Sale	02/10/14	10/28/14	631.06	651.80		0.00	(20.74)	
34,000 Sale	02/11/14	10/28/14	2,384.03	2,493.12		0.00	(109.09)	
Security Subtotal			3,015.09	3,144.92		0.00	(129.83)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal 45,871.77 42,235.54 33.15 3,669.38

NET SHORT TERM CAPITAL GAINS AND LOSSES 45,871.77 42,235.54 33.15 3,669.38

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)

AMAZON COM INC COM		CUSIP Number	023135106				
3,000	Sale	09/27/12	02/10/14	1,084.36	763.95	0.00	320.41
7,000	Sale	10/03/12	02/10/14	2,530.19	1,774.78	0.00	755.41
3,000	Sale	10/05/12	02/10/14	1,084.37	777.36	0.00	307.01
4,000	Sale	10/05/12	10/28/14	1,189.57	1,036.48	0.00	153.09
1,000	Sale	11/06/12	10/28/14	297.39	236.36	0.00	61.03
3,000	Sale	11/07/12	10/28/14	892.18	696.14	0.00	196.04
2,000	Sale	12/04/12	10/28/14	594.78	500.62	0.00	94.16
2,000	Sale	12/07/12	10/28/14	594.79	507.58	0.00	87.21
5,000	Sale	12/28/12	10/28/14	1,486.97	1,233.45	0.00	253.52
2,000	Sale	02/08/13	10/28/14	594.79	523.15	0.00	71.64
2,000	Sale	07/31/13	10/28/14	594.79	607.82	0.00	(13.03)
1,000	Sale	09/10/13	10/28/14	297.40	300.27	0.00	(2.87)
Security Subtotal				11,241.58	8,957.96	0.00	2,283.62

ARM HLDGS PLC SPD ADR

ARM HLDGS PLC SPD ADR		CUSIP Number	042068106				
10,000	Sale	09/27/12	10/28/14	407.79	275.30	0.00	132.49
15,000	Sale	10/03/12	10/28/14	611.68	426.30	0.00	185.38
26,000	Sale	11/07/12	10/28/14	1,060.26	881.92	0.00	178.34
22,000	Sale	11/21/12	10/28/14	897.15	773.02	0.00	124.13
10,000	Sale	04/24/13	10/28/14	407.80	452.32	0.00	(44.52)
Security Subtotal				3,384.68	2,808.86	0.00	575.82

AMER EXPRESS COMPANY

AMER EXPRESS COMPANY		CUSIP Number	025816109				
40,000	Sale	10/25/13	10/28/14	3,508.90	3,288.70	0.00	220.20
29,000	Sale	10/25/13	11/11/14	2,660.51	2,384.31	0.00	276.20
Security Subtotal				6,169.41	5,673.01	0.00	496.40

AMGEN INC COM PV \$0.0001

AMGEN INC COM PV \$0.0001		CUSIP Number	031162100				
33,000	Sale	10/25/13	10/28/14	5,162.98	3,812.49	0.00	1,350.49



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANALOG DEVICES INC COM 13.0000 Sale	CUSIP Number 10/25/13	032654105 10/28/14	608.65	606.19		0.00	2.46	
AUTODESK INC DEL PV\$0 01 78.0000 Sale	CUSIP Number 10/25/13	052769106 10/28/14	4,357.76	3,108.99		0.00	1,248.77	
AUTOMATIC DATA PROC 18.0000 Sale	CUSIP Number 10/25/13	053015103 10/28/14	1,382.55	1,184.18		0.00	198.37	
CDK GLOBAL INC SHS 7.0000 Sale 16.0000 Sale	CUSIP Number 10/25/13 10/25/13	12508E101 10/28/14 11/11/14	230.92 606.72	199.89 456.90		0.00 0.00	31.03 149.82	
Security Subtotal			837.64	656.79		0.00	180.85	
CISCO SYSTEMS INC COM 283.0000 Sale	CUSIP Number 10/25/13	17275R102 10/28/14	6,806.93	6,333.14		0.00	473.79	
COCA COLA COM 120.0000 Sale	CUSIP Number 10/25/13	191216100 10/28/14	4,866.44	4,672.79		0.00	193.65	
DANONE-SPONS ADR 391.0000 Sale	CUSIP Number 10/25/13	23636T100 10/28/14	5,121.99	6,021.69		0.00	(899.70)	
EXPEDITORS INTL WASH INC 106.0000 Sale	CUSIP Number 10/25/13	302130109 10/28/14	4,449.17	4,846.17		0.00	(397.00)	
FACTSET RESH SYS INC 25.0000 Sale	CUSIP Number 10/25/13	303075105 10/28/14	3,229.95	2,728.75		0.00	501.20	
FACEBOOK INC CLASS A COMMON STOCK 31.0000 Sale 47.0000 Sale 19.0000 Sale 12.0000 Sale 2.0000 Sale	CUSIP Number 08/09/13 08/13/13 08/19/13 08/29/13 09/26/13	30303M102 10/28/14 10/28/14 10/28/14 10/28/14	2,480.91 3,761.39 1,520.57 960.36 160.06	1,183.53 1,768.98 712.89 498.39 100.03		0.00 0.00 0.00 0.00 0.00	1,297.38 1,992.41 807.68 461.97 60.03	
Security Subtotal			8,883.29	4,263.82		0.00	4,619.47	
GREENHILL COMPANY INC 36.0000 Sale	CUSIP Number 10/25/13	395259104 10/28/14	1,722.92	1,875.24		0.00	(152.32)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GOOGLE INC CL A								
3,0000 Sale	09/27/12	02/10/14	3,515.85	2,276.37		0.00	1,239.48	
2,0000 Sale	10/03/12	02/10/14	2,343.90	1,520.20		0.00	823.70	
2,0000 Sale	10/04/12	02/10/14	2,343.90	1,533.72		0.00	810.18	
1,0000 Sale	10/05/12	10/28/14	558.41	384.51		0.00	173.90	
2,0000 Sale	11/07/12	10/28/14	1,116.83	673.14		0.00	443.69	
1,0000 Sale	12/28/12	10/28/14	558.42	352.69		0.00	205.73	
1,0000 Sale	02/19/13	10/28/14	558.41	401.35		0.00	157.06	
1,0000 Sale	02/22/13	10/28/14	558.42	398.49		0.00	159.93	
1,0000 Sale	02/26/13	10/28/14	558.43	396.75		0.00	161.68	
Security Subtotal			12,112.57	7,937.22		0.00	4,175.35	
GOOGLE INC SHS CL C								
1,0000 Sale	10/05/12	10/28/14	548.39	383.29		0.00	165.10	
2,0000 Sale	11/07/12	10/28/14	1,096.79	670.99		0.00	425.80	
1,0000 Sale	12/28/12	10/28/14	548.40	351.56		0.00	196.84	
1,0000 Sale	02/19/13	10/28/14	548.39	400.06		0.00	148.33	
1,0000 Sale	02/22/13	10/28/14	548.40	397.22		0.00	151.18	
1,0000 Sale	02/26/13	10/28/14	548.41	395.48		0.00	152.93	
Security Subtotal			3,838.78	2,598.60		0.00	1,240.18	
LOWE'S COMPANIES INC								
78,0000 Sale	10/25/13	10/28/14	4,359.59	3,923.89		0.00	435.70	
MERCK AND CO INC SHS								
43,0000 Sale	10/25/13	10/28/14	2,387.84	1,982.96		0.00	404.88	
MONSTER BEVERAGE CORP								
54,0000 Sale	10/25/13	10/28/14	5,281.63	3,126.47		0.00	2,155.16	
MICROSOFT CORP								
80,0000 Sale	10/25/13	10/28/14	3,710.61	2,875.82		0.00	834.79	
NOVARTIS ADR								
58,0000 Sale	10/25/13	10/28/14	5,347.64	4,573.30		0.00	774.34	
ORACLE CORP \$0.01 DEL								
166,0000 Sale	10/25/13	10/28/14	6,420.76	5,488.81		0.00	931.95	
PROCTER & GAMBLE CO								
61,0000 Sale	10/25/13	10/28/14	5,269.50	4,851.03		0.00	418.47	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
QUALCOMM INC								
19,0000 Sale	09/27/12	10/28/14	1,452.78	1,179.45		0.00 (v)	273.33	
2,0000 Sale	10/03/12	10/28/14	152.92	123.91		0.00	29.01	
53,0000 Sale	10/25/13	10/28/14	4,052.52	3,607.00		0.00	445.52	
Security Subtotal			5,658.22	4,910.36		0.00	747.86	
SEI INVT CO PA PV \$0.01								
125,0000 Sale	10/25/13	10/28/14	4,704.91	4,204.82		0.00	500.09	
SCHLUMBERGER LTD								
53,0000 Sale	10/25/13	10/28/14	5,101.17	4,920.22		0.00	180.95	
SABMILLER PLC SPON ADR								
52,0000 Sale	10/25/13	10/28/14	2,871.38	2,736.49		0.00	134.89	
UNITED PARCEL SVC CL B								
49,0000 Sale	10/25/13	10/28/14	5,042.48	4,662.83		0.00	379.65	
VARIAN MEDICAL SYS INC								
49,0000 Sale	10/25/13	10/28/14	4,089.45	3,583.36		0.00	506.09	
VISA INC CL A SHRS								
3,0000 Sale	09/27/12	02/10/14	661.49	398.34		0.00	263.15	
5,0000 Sale	10/03/12	02/10/14	1,102.50	687.80		0.00	414.70	
3,0000 Sale	10/03/12	10/28/14	648.13	412.68		0.00	235.45	
4,0000 Sale	10/04/12	10/28/14	864.18	557.09		0.00	307.09	
9,0000 Sale	10/23/12	10/28/14	1,944.40	1,227.07		0.00	717.33	
2,0000 Sale	11/01/12	10/28/14	432.09	284.28		0.00	147.81	
3,0000 Sale	11/02/12	10/28/14	648.13	435.06		0.00	213.07	
6,0000 Sale	11/07/12	10/28/14	1,296.28	855.48		0.00	440.80	
4,0000 Sale	11/26/12	10/28/14	864.19	588.03		0.00	276.16	
Security Subtotal			8,461.39	5,445.83		0.00	3,015.56	
ZIMMER HOLDINGS INC COM								
30,0000 Sale	10/25/13	10/28/14	3,242.03	2,593.21		0.00	648.82	
Covered Long Term Capital Gains and Losses Subtotal			156,125.89	127,965.29		0.00	28,160.60	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES			156,125.89	127,965.29		0.00	28,160.60	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

ADR	CUSIP Number
Cash/Lieu	06/17/14 236367100

N/A

Other Transactions Subtotal

12.34

0.00

SALES PROCEEDS AND NET GAINS AND LOSSES

202,010.00

31,829.98

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

3,669.38
28,160.60
N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales "

N/A Cost basis information is not available As a result, gain/loss will not be calculated (N/C)



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The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ASTORIA FINANCIAL CORP 2.0000 Sale	CUSIP Number 09/27/12	046265104 03/05/14	27.99	19.95		0.00	8.04	
ALLEGHENY TECH INC 3.0000 Sale	CUSIP Number 11/07/12	01741R102 03/05/14	100.70	82.23		0.00	18.47	
AARON'S INC SHS A 2.0000 Sale	CUSIP Number 01/29/13	002535300 03/05/14	59.95	59.12		0.00	0.83	
19.0000 Sale	01/29/13	04/07/14	584.14	561.68		0.00	22.46	
55.0000 Sale	01/30/13	04/07/14	1,690.96	1,628.29		0.00	62.67	
91.0000 Sale	01/30/13	04/08/14	2,798.96	2,694.07		0.00	104.89	
4.0000 Sale	01/30/13	04/09/14	122.62	118.42		0.00	4.20	
Security Subtotal			5,256.63	5,061.58		0.00	195.05	
CASH AMERICAN INTL INC 1.0000 Sale	CUSIP Number 01/18/13	14754D100 03/05/14	40.96	47.59		0.00 (N)	(6.63)	
CENTENE CORP 1.0000 Sale	CUSIP Number 09/27/12	15135B101 03/05/14	63.39	36.99		0.00	26.40	
EASTMAN CHEMICAL CO COM 5.0000 Sale	CUSIP Number 09/27/12	277432100 03/05/14	436.34	278.30		0.00	158.04	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
MONOLITHIC PWR SYSTEMS								
	CUSIP Number	609839105						
5.0000 Sale	09/27/12	10/20/14	192.73	91.40		0.00	101.33	
102.0000 Sale	09/27/12	10/21/14	3,992.96	1,864.56		0.00	2,128.40	
16.0000 Sale	09/27/12	10/22/14	631.81	292.48		0.00	339.33	
42.0000 Sale	09/27/12	10/23/14	1,668.57	767.76		0.00	900.81	
17.0000 Sale	09/27/12	10/24/14	682.16	310.76		0.00	371.40	
Security Subtotal			7,168.23	3,326.96		0.00	3,841.27	
UNITED NAT FOODS INC								
	CUSIP Number	911163103						
15.0000 Sale	09/27/12	03/05/14	1,112.53	872.40		0.00	240.13	
Covered Long Term Capital Gains and Losses Subtotal			14,206.77	9,726.00		0.00	4,480.77	
NET LONG TERM CAPITAL GAINS AND LOSSES			14,206.77	9,726.00		0.00	4,480.77	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
ENOVA INTL INC COM	CUSIP Number	29357K103						
Cash/Lieu	11/20/14	11/20/14	3.93	N/A		0.00	N/A	
Other Transactions Subtotal			3.93			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			14,210.70				4,480.77	
COVERED LONG TERM GAINS/LOSSES							4,480.77	
OTHER TRANSACTIONS							N/C	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



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The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)							
ATLAS COPCO A ADR NEW 24,0000 Sale	CUSIP Number 06/11/14	10/28/14	674.63	694.32	0.00	(19.69)	
AGRIUM INC 11 0000 Sale	CUSIP Number 04/28/14	06/11/14	1,001.43	1,039.27	0.00	(37.84)	
AIA GROUP LTD SPONSORED ADR 25,0000 Sale	CUSIP Number 06/11/14	10/28/14	548.99	503.50	0.00	45.49	
AON PLC 38 0000 Sale 7 0000 Sale	CUSIP Number 06/11/13 06/12/13	06/11/14	3,430.94 632.02	2,480.40 458.02	0.00 0.00	950.54 174.00	
Security Subtotal			4,062.96	2,938.42	0.00	1,124.54	
ASML HLDG NV NY REG SHS 7,0000 Sale 12 0000 Sale 1 0000 Sale	CUSIP Number 01/13/14 05/23/14 05/27/14	N07059210 06/11/14 06/11/14 06/11/14	627.10 1,075.05 89.59	632.86 1,003.12 84.38	0.00 0.00 0.00	(5.76) 71.93 5.21	
Security Subtotal			1,791.74	1,720.36	0.00	71.38	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AMBEV SA SHS 19,0000 Sale	CUSIP Number 06/18/14	02319V103 10/28/14	120.45	132.96		0.00	(12.51)	
BARCLAYS PLC 179 0000 Sale 50 0000 Sale	CUSIP Number 12/26/13 04/23/14	06738E204 06/11/14 06/11/14	2,895.24 808.73 3,703.97	3,183.34 841.18 4,024.52		0.00 0.00 0.00	(288.10) (32.45) (320.55)	
Security Subtotal								
BG GROUP PLC SPON ADR 23 0000 Sale	CUSIP Number 06/11/14	055434203 10/28/14	382.25	480.32		0.00	(98.07)	
BNP PARIBAS SPONSORD ADR 21 0000 Sale	CUSIP Number 04/24/14	05565A202 10/28/14	664.43	811.98		0.00	(147.55)	
BT GROUP PLC ADR 6 0000 Sale 5 0000 Sale 2 0000 Sale	CUSIP Number 06/11/14 06/11/14 06/11/14	05577E101 08/19/14 08/20/14 10/28/14	375.87 313.49 121.47 810.83	396.78 330.65 132.26 859.69		0.00 0.00 0.00 0.00	(20.91) (17.16) (10.79) (48.86)	
Security Subtotal								
BRAMBLES LTD SHS 33,0000 Sale	CUSIP Number 06/20/13	105105100 06/11/14	576.83	505.60		0.00	71.23	
COMPUTERSHARE LTD SP ADR 24 0000 Sale	CUSIP Number 06/11/14	20557R105 10/28/14	255.11	283.92		0.00	(28.81)	
CHECK POINT SOFTWARE TECH 10,0000 Sale	CUSIP Number 04/30/14	M22465104 06/11/14	652.39	636.62		0.00	15.77	
CORUS ENTMT INC CL B N V 8,0000 Sale 17,0000 Sale 8 0000 Sale	CUSIP Number 06/05/14 06/05/14 06/09/14	220874101 06/11/14 06/11/14 06/11/14	187.27 397.97 187.28 772.52	184.22 391.91 188.65 764.78		0.00 0.00 0.00 0.00	3.05 6.06 (1.37) 7.74	
Security Subtotal								
CIE FINANCIERE RICHEMONT SA SHS 242 0000 Sale	CUSIP Number 08/14/13	204319107 06/11/14	2,467.62	2,464.48		0.00	3.14	

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1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CIELO S A SPONSORED ADR 37,0000 Sale	CUSIP Number 04/23/14	171778202 06/11/14	737.40	647.82		0.00	89.58	
COMPASS GROUP PLC SHS ADR Cash/Lieu 8.0000 Sale	CUSIP Number 06/11/14 06/11/14	20449X302 07/25/14 10/28/14	9.16 125.99 135.15	9.47 143.14 152.61		0.00 0.00 0.00	(0.31) (17.15) (17.46)	
Security Subtotal								
CONTINENTAL AG SPNRD ADR 82.0000 Sale	CUSIP Number 05/29/14	210771200 06/11/14	3,836.70	3,869.99		0.00	(33.29)	
DBS GROUP HLDGS SPN ADR 21.0000 Sale 7.0000 Sale	CUSIP Number 06/11/14 06/11/14	23304Y100 10/09/14 10/28/14	1,208.98 404.52 1,613.50	1,144.08 381.36 1,525.44		0.00 0.00 0.00	64.90 23.16 88.06	
Security Subtotal								
DENSO CP UNSPONSORED ADR 31.0000 Sale	CUSIP Number 06/11/14	24872B100 10/28/14	701.51	734.08		0.00	(32.57)	
DASSAULT SYS SA SPN ADR 8.0000 Sale	CUSIP Number 06/11/14	237545108 10/28/14	502.39	511.62		0.00	(9.23)	
DAIHATSU MOTOR UNSPOND ADR 60.0000 Sale	CUSIP Number 05/02/13	23381A108 02/03/14	1,848.28	2,356.72		0.00	(508.44)	
DANONE-SPONS ADR 37.0000 Sale	CUSIP Number 06/11/14	23636T100 10/28/14	484.69	544.62		0.00	(59.93)	
DNB ASA SP ADR 14.0000 Sale	CUSIP Number 05/15/14	23328E106 06/11/14	2,687.10	2,600.29		0.00	86.81	
DELPHI AUTOMOTIVE PLC 30.0000 Sale 17.0000 Sale	CUSIP Number 01/31/14 04/23/14	G27823106 05/29/14 05/29/14	2,075.09 1,175.90 3,250.99	1,828.63 1,170.74 2,999.37		0.00 0.00 0.00	246.46 5.16 251.62	
Security Subtotal								
ENBRIDGE INC COM 24.0000 Sale	CUSIP Number 06/03/14	29250N105 06/11/14	1,120.54	1,144.31		0.00	(23.77)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
EUTELSAT COMMUNICATIONS							
ADR	CUSIP Number	29888Q108					
55.0000 Sale	08/22/13	03/05/14	436.11	412.25	0.00	23.86	
104.0000 Sale	08/22/13	03/06/14	825.12	779.52	0.00	45.60	
101.0000 Sale	08/22/13	05/15/14	838.17	757.04	0.00	81.13	
131.0000 Sale	08/23/13	05/15/14	1,087.13	993.93	0.00	93.20	
10.0000 Sale	08/26/13	05/15/14	82.99	75.91	0.00	7.08	
Security Subtotal			3,269.52	3,018.65	0.00	250.87	
GLAXOSMITHKLINE PLC ADR							
ADR	CUSIP Number	37733W105					
96.0000 Sale	06/11/14	10/21/14	4,161.15	5,215.67	0.00	(1,054.52)	
30.0000 Sale	10/08/14	10/21/14	1,300.36	1,354.21	0.00	(53.85)	
Security Subtotal			5,461.51	6,569.88	0.00	(1,108.37)	
GDF SUEZ ADR							
ADR	CUSIP Number	36160B105					
29.0000 Sale	06/11/14	10/28/14	690.18	820.60	0.00	(130.42)	
GRUPO FIN BANORTE-SPON							
ADR	CUSIP Number	40052P107					
34.0000 Sale	04/23/14	06/11/14	1,232.14	1,113.55	0.00	118.59	
2.0000 Sale	04/24/14	06/11/14	72.48	65.28	0.00	7.20	
Security Subtotal			1,304.62	1,178.83	0.00	125.79	
HENKEL AG & CO KGAA SP							
ADR	CUSIP Number	42550U208					
24.0000 Sale	07/16/13	06/11/14	2,757.78	2,302.39	0.00	455.39	
24.0000 Sale	09/20/13	06/11/14	2,757.78	2,494.50	0.00	263.28	
Security Subtotal			5,515.56	4,796.89	0.00	718.67	
HELLENIC TELECOM ORG ADR							
ADR	CUSIP Number	423325307					
18.0000 Sale	08/20/14	10/28/14	104.03	124.84	0.00	(20.81)	
HSBC HLDG PLC SP ADR							
ADR	CUSIP Number	404280406					
20.0000 Sale	06/11/14	07/31/14	1,070.21	1,041.11	0.00	29.10	
16.0000 Sale	06/11/14	10/28/14	810.38	832.89	0.00	(22.51)	
Security Subtotal			1,880.59	1,874.00	0.00	6.59	
HDFC BANK LTD ADR							
ADR	CUSIP Number	40415F101					
6.0000 Sale	06/11/14	10/28/14	305.21	284.52	0.00	20.69	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HEINEKEN N V ADR 68.0000 Sale	CUSIP Number 06/11/14	423012301 06/19/14	2,442.03	2,427.60		0.00	14.43	
HITACHI LTD 10 NEW ADR 4.0000 Sale	CUSIP Number 06/11/14	433578507 10/28/14	297.59	278.00		0.00	19.59	
HONDA MOTOR ADR NEW 16.0000 Sale	CUSIP Number 06/11/14	438128308 10/28/14	479.83	557.13		0.00	(77.30)	
HUTCHISON WHAMPOA ADR 35.0000 Sale	CUSIP Number 06/11/14	448415208 10/28/14	880.23	947.80		0.00	(67.57)	
INFINEON TECHS AG SPDADR 35.0000 Sale	CUSIP Number 06/11/14	45662N103 10/28/14	331.09	429.80		0.00	(98.71)	
INDUSTRIA DE DISENO TEXTIL INDITEX SA SH 128.0000 Sale	CUSIP Number 06/11/14	455793109 10/28/14	1,764.93	1,934.72		0.00	(169.79)	
ING GP NV SPSP ADR 40.0000 Sale	CUSIP Number 06/11/14	456837103 10/28/14	580.89	576.00		0.00	4.89	
KDDI CORP SHS 32.0000 Sale	CUSIP Number 06/11/14	48667L106 10/28/14	503.03	461.76		0.00	41.27	
LVMH MOET HENNESSY ADR 11.0000 Sale	CUSIP Number 06/11/14	502441306 10/28/14	364.20	431.29		0.00	(67.09)	
LI & FUNG LTD-UNSP ADR 103.0000 Sale 539.0000 Sale	CUSIP Number 06/11/14	501897102 10/28/14 12/12/14	239.98 1,057.74	247.04 1,292.79		0.00 0.00	(7.06) (225.05)	
Security Subtotal			1,307.72	1,539.83		0.00	(232.11)	
L OREAL CO ADR 4.0000 Sale	CUSIP Number 06/19/14	502117203 10/28/14	124.23	140.52		0.00	(16.29)	
MITSUBISHI UFJ FINL GRP INC 81.0000 Sale	CUSIP Number 06/11/14	606822104 10/28/14	444.23	482.75		0.00	(38.52)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NIELSEN NV								
51 0000 Sale	09/16/13	06/11/14	2,413.26	1,815.89		0.00	597.37	
11 0000 Sale	11/14/13	06/11/14	520.51	439.68		0.00	80.83	
9 0000 Sale	11/22/13	06/11/14	425.87	370.84		0.00	55.03	
15 0000 Sale	01/13/14	06/11/14	709.78	656.98		0.00	52.80	
14 0000 Sale	02/05/14	06/11/14	662.48	595.46		0.00	67.02	
Security Subtotal			4,731.90	3,878.85		0.00	853.05	
NORDEA BANK AB-SPON ADR								
NORDEA BANK AB								
15 0000 Sale	06/21/13	06/11/14	220.20	172.39		0.00	47.81	
NESTLE S A REP RG SH ADR								
13 0000 Sale	06/11/14	10/28/14	947.55	1,006.47		0.00	(58.92)	
PHILPPNE L D TEL ADR								
1 0000 Sale	08/19/14	10/28/14	70.12	74.26		0.00	(4.14)	
PETROLEO BRAS VTG SPD ADR								
47 0000 Sale	06/11/14	07/31/14	745.43	727.56		0.00	17.87	
195 0000 Sale	06/11/14	08/29/14	3,732.01	3,018.60		0.00	713.41	
Security Subtotal			4,477.44	3,746.16		0.00	731.28	
PUBLICIS GROUPE SPON ADR								
63 0000 Sale	06/14/13	06/11/14	1,360.77	1,147.57		0.00	213.20	
12 0000 Sale	06/02/14	06/11/14	259.19	256.07		0.00	3.12	
12 0000 Sale	06/03/14	06/11/14	259.19	252.95		0.00	6.24	
39 0000 Sale	06/04/14	06/11/14	842.40	813.28		0.00	29.12	
Security Subtotal			2,721.55	2,469.87		0.00	251.68	
PRUDENTIAL PLC ADR								
8 0000 Sale	01/16/14	06/11/14	369.35	356.44		0.00	12.91	
49 0000 Sale	01/17/14	06/11/14	2,262.29	2,206.76		0.00	55.53	
16 0000 Sale	04/11/14	06/11/14	738.71	698.11		0.00	40.60	
Security Subtotal			3,370.35	3,261.31		0.00	109.04	
ROYAL KPN N V SP ADR								
85 0000 Sale	08/01/14	10/28/14	271.14	271.54		0.00	(0.40)	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
RIO TINTO PLC SPNSRD ADR 17.0000 Sale	CUSIP Number 06/11/14	767204100 10/28/14	837.91	902.15		0.00	(64.24)	
ROYAL DUTCH SHELL PLC SPONS ADR A 14.0000 Sale	CUSIP Number 06/11/14	780259206 10/28/14	997.62	1,103.56		0.00	(105.94)	
REED ELSEVIER N V 10.0000 Sale	CUSIP Number 06/11/14	758204200 10/28/14	451.89	446.00		0.00	5.89	
ROYAL BK SCOTLAND GR ADR 32.0000 Sale	CUSIP Number 06/11/14	780097689 10/28/14	373.11	365.30		0.00	7.81	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR 29.0000 Sale	CUSIP Number 06/11/14	756255204 10/28/14	476.17	502.28		0.00	(26.11)	
SIEMENS AG ADR 9.0000 Sale	CUSIP Number 06/11/14	826197501 10/28/14	999.07	1,203.66		0.00	(204.59)	
SANOFI ADR 10.0000 Sale 5.0000 Sale 6.0000 Sale 8.0000 Sale	CUSIP Number 06/11/13 06/12/13 10/31/13 02/10/14	80105N105 06/11/14 06/11/14 06/11/14 06/11/14	535.29 267.64 321.18 428.24	530.43 271.33 321.18 393.97		0.00 0.00 0.00 0.00	4.86 (3.69) 0.00 34.27	
Security Subtotal			1,552.35	1,516.91		0.00	35.44	
SEVEN AND I HOLDINGS CO LTD SHS 4.0000 Sale	CUSIP Number 06/11/14	81783H105 10/28/14	299.43	324.80		0.00	(25.37)	
SYMRISE AG ADR 27.0000 Sale	CUSIP Number 06/11/14	87155N109 10/28/14	370.43	362.34		0.00	8.09	
SONOVA HOLD AG UNSPOND ADR 32.0000 Sale 5.0000 Sale 65.0000 Sale	CUSIP Number 06/17/13 06/17/13 06/18/13	83569C102 06/11/14 06/11/14 06/11/14	985.57 153.99 2,001.97	731.09 114.58 1,490.51		0.00 0.00 0.00	254.48 39.41 511.46	
Security Subtotal			3,141.53	2,336.18		0.00	805.35	

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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SUNCOR ENERGY INC NEW 69.0000 Sale	CUSIP Number 04/28/14	867224107 06/11/14	2,790.30	2,576.75		0.00	213.55	
SENSATA TECH HLDNG BV. ALMELO	CUSIP Number 01/14/14	N7902X106 06/11/14	932.17	801.47		0.00	130.70	
21.0000 Sale	01/15/14	06/11/14	1,997.51	1,734.17		0.00	263.34	
45.0000 Sale	05/23/14	06/11/14	1,109.73	1,068.36		0.00	41.37	
25.0000 Sale			4,039.41	3,604.00		0.00	435.41	
Security Subtotal								
SANTEN PHARMACEUTICAL UNSP ADR	CUSIP Number 06/03/14	80287P100 06/11/14	2,465.55	2,667.07		0.00	(201.52)	
92.0000 Sale								
SUMITOMO MITSUI-UNSPONS ADR	CUSIP Number 06/11/14	86562M209 10/28/14	665.66	740.07		0.00	(74.41)	
88.0000 Sale	06/11/14	12/11/14	544.06	630.74		0.00	(86.68)	
75.0000 Sale	06/11/14	12/12/14	338.70	395.27		0.00	(56.57)	
47.0000 Sale			1,548.42	1,766.08		0.00	(217.66)	
Security Subtotal								
SMC CORP JAPAN SPONSORED ADR	CUSIP Number 06/03/14	78445W306 06/11/14	2,601.58	2,630.26		0.00	(28.68)	
193.0000 Sale								
SVENSKA C AKTI SPONS ADR	CUSIP Number 04/24/14	869587402 06/11/14	622.59	617.52		0.00	5.07	
22.0000 Sale								
TOKIO MARINE HOLDINGS INC. TOKYO ADR	CUSIP Number 06/11/14	889094108 10/28/14	181.73	200.40		0.00	(18.67)	
6.0000 Sale								
TAIWAN S MANUFACTURING ADR	CUSIP Number 06/11/14	874039100 10/28/14	344.63	337.28		0.00	7.35	
16.0000 Sale								
TELECOM ITALIA S P A NEW	CUSIP Number 06/11/14	87927Y102 10/28/14	108.49	134.13		0.00	(25.64)	
10.0000 Sale								
TURKIVE GRTI BK SPN ADR	CUSIP Number 04/12/13	900148701 01/16/14	1,288.82	2,346.61		0.00	(1,057.79)	
435.0000 Sale								



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TURKCELL ILETISIM ADR	CUSIP Number	900111204						
21,0000 Sale	06/11/14	07/31/14	343.58	325.62		0.00	17.96	
58,0000 Sale	06/11/14	08/01/14	943.40	899.32		0.00	44.08	
82,0000 Sale	06/11/14	08/15/14	1,190.65	1,271.46		0.00	(80.81)	
Security Subtotal			2,477.63	2,496.40		0.00	(18.77)	
TECHNIP SP ADR	CUSIP Number	878546209						
16,0000 Sale	06/11/14	10/28/14	285.75	419.40		0.00	(133.65)	
TOSHIBA CORP SHS	CUSIP Number	891493306						
82,0000 Sale	07/17/13	04/24/14	1,970.89	2,389.36		0.00	(418.47)	
TELEFONICA BRASIL SP ADR	CUSIP Number	87936R106						
8,0000 Sale	06/11/14	10/28/14	151.27	165.20		0.00	(13.93)	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
3,0000 Sale	06/17/13	06/11/14	341.75	360.67		0.00	(18.92)	
6,0000 Sale	06/18/13	06/11/14	683.52	735.77		0.00	(52.25)	
Security Subtotal			1,025.27	1,096.44		0.00	(71.17)	
VODAFONE GROUP PLC SHS ADR	CUSIP Number	92857W308						
13,0000 Sale	06/11/14	10/28/14	427.36	431.86		0.00	(4.50)	
VOLKSWAGEN A G ADR	CUSIP Number	928662402						
35,0000 Sale	06/18/13	06/11/14	1,858.46	1,514.82		0.00	343.64	
ZURICH INSURANCE GROUP AG SHS SPON ADR	CUSIP Number	989825104						
14,0000 Sale	06/11/14	10/28/14	423.21	416.64		0.00	6.57	
WPP PLC NEW/ADR	CUSIP Number	92937A102						
4,0000 Sale	06/11/14	10/28/14	384.75	437.28		0.00	(52.53)	
WESTPAC BANKING ADR	CUSIP Number	961214301						
20,0000 Sale	06/11/14	10/28/14	619.19	649.72		0.00	(30.53)	
Covered Short Term Capital Gains and Losses Subtotal			115,380.68	114,664.27		0.00	716.41	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)							
BRAMBLES LTD SHS 177.0000 Prin Payment	01/23/14	01/23/14	254.86	254.86	0.00	0.00	
UBS AG REG 125.0000 Prin Payment	05/15/14	05/15/14	35.27	35.27	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			290.13	290.13	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			115,670.81	114,954.40	0.00	716.41	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
AGRIUM INC 5.0000 Sale 9.0000 Sale 2.0000 Sale Security Subtotal	09/26/12 09/27/12 10/03/12	06/11/14 06/11/14 06/11/14	455.19 819.34 182.07 1,456.60	512.60 922.50 206.53 1,641.63	0.00 0.00 0.00 0.00	(57.41) (103.16) (24.46) (185.03)	
AKZO NOBEL N V SPNSD ADR 41.0000 Sale Security Subtotal	09/26/12 09/27/12 10/03/12	06/11/14 06/11/14 06/11/14	908.54 1,495.76 249.30 1,745.06	770.80 1,165.86 211.17 1,377.03	0.00 0.00 0.00 0.00	137.74 329.90 38.13 368.03	
ASML HLDG NV NY REG SHS 17.0000 Sale 9.0000 Sale 9.0000 Sale Security Subtotal	03/14/13 03/21/13 04/01/13	06/11/14 06/11/14 06/11/14	1,522.97 806.28 806.28 3,135.53	1,208.26 626.21 605.81 2,440.28	0.00 0.00 0.00 0.00	314.71 180.07 200.47 695.25	



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ARKEMA ADR	CUSIP Number 041232109						
12.0000 Sale	09/26/12	06/11/14	1,215.81	1,125.00	0.00	90.81	
19.0000 Sale	09/27/12	06/11/14	1,925.04	1,808.80	0.00	116.24	
6.0000 Sale	10/03/12	06/11/14	607.91	574.32	0.00	33.59	
Security Subtotal			3,748.76	3,508.12	0.00	240.64	
BAYER AG SP ADR	CUSIP Number 072730302						
8.0000 Sale	06/04/13	10/28/14	1,094.78	863.31	0.00	231.47	
BANK OF NOVA SCOTIA	CUSIP Number 064149107						
9.0000 Sale	09/26/12	06/11/14	583.27	493.11	0.00	90.16	
16.0000 Sale	09/27/12	06/11/14	1,036.93	891.36	0.00	145.57	
4.0000 Sale	10/03/12	06/11/14	259.23	218.46	0.00	40.77	
3.0000 Sale	10/15/12	06/11/14	194.42	163.78	0.00	30.64	
8.0000 Sale	10/16/12	06/11/14	518.49	437.79	0.00	80.70	
Security Subtotal			2,592.34	2,204.50	0.00	387.84	
BASF SE SPONSORED ADR	CUSIP Number 055262505						
9.0000 Sale	09/26/12	06/11/14	1,043.52	772.65	0.00	270.87	
16.0000 Sale	09/27/12	06/11/14	1,855.16	1,369.60	0.00	485.56	
4.0000 Sale	10/03/12	06/11/14	463.80	344.96	0.00	118.84	
Security Subtotal			3,362.48	2,487.21	0.00	875.27	
BUNZL PLC ADR	CUSIP Number 120738406						
55.0000 Sale	09/26/12	06/11/14	1,529.51	991.76	0.00	537.75	
115.0000 Sale	09/27/12	06/11/14	3,198.08	2,068.16	0.00	1,129.92	
35.0000 Sale	09/27/12	06/11/14	973.33	629.44	0.00	343.89	
40.0000 Sale	10/03/12	06/11/14	1,112.38	716.64	0.00	395.74	
Security Subtotal			6,813.30	4,406.00	0.00	2,407.30	
BAIDU INC SPON ADR	CUSIP Number 056752108						
14.0000 Sale	10/18/12	04/23/14	2,222.97	1,621.35	0.00	601.62	
BRAMBLES LTD SHS	CUSIP Number 105105100						
46.0000 Sale	09/26/12	06/11/14	804.06	583.74	0.00	220.32	
73.0000 Sale	09/27/12	06/11/14	1,276.01	951.92	0.00	324.09	
25.0000 Sale	10/03/12	06/11/14	436.99	322.76	0.00	114.23	
Security Subtotal			2,517.06	1,858.42	0.00	658.64	



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CHECK POINT SOFTWARE TECH								
13,000 Sale	09/26/12	06/11/14	848.10	616.72		0.00	231.38	
21,000 Sale	09/27/12	06/11/14	1,370.00	1,008.00		0.00	362.00	
7,000 Sale	10/03/12	06/11/14	456.67	322.77		0.00	133.90	
40,000 Sale	10/18/12	06/11/14	2,609.54	1,655.35		0.00	954.19	
10,000 Sale	05/14/13	06/11/14	652.39	490.26		0.00	162.13	
Security Subtotal			5,936.70	4,093.10		0.00	1,843.60	
CANON INC ADR REP5SH								
8,000 Sale	09/26/12	01/16/14	246.42	263.28		0.00	(16.86)	
12,000 Sale	09/26/12	01/17/14	372.60	394.92		0.00	(22.32)	
32,000 Sale	09/27/12	01/17/14	993.61	1,051.20		0.00	(57.59)	
5,000 Sale	10/03/12	01/17/14	155.26	159.90		0.00	(4.64)	
Security Subtotal			1,767.89	1,869.30		0.00	(101.41)	
CORUS ENTMT INC CL B N V								
37,000 Sale	09/26/12	06/11/14	866.15	841.38		0.00	24.77	
57,000 Sale	09/27/12	06/11/14	1,334.34	1,301.88		0.00	32.46	
16,000 Sale	10/03/12	06/11/14	374.55	377.92		0.00	(3.37)	
Security Subtotal			2,575.04	2,521.18		0.00	53.86	
CNOOC LTD ADR								
4,000 Sale	09/26/12	04/23/14	652.33	792.12		0.00	(139.79)	
4,000 Sale	09/27/12	04/23/14	652.33	816.24		0.00	(163.91)	
1,000 Sale	09/27/12	04/24/14	162.38	204.06		0.00	(41.68)	
2,000 Sale	10/03/12	04/24/14	324.79	402.48		0.00	(77.69)	
Security Subtotal			1,791.83	2,214.90		0.00	(423.07)	
CHINA MOBILE LTD SPN ADR								
13,000 Sale	09/26/12	05/14/14	637.38	710.45		0.00	(73.07)	
8,000 Sale	09/27/12	05/14/14	392.24	443.68		0.00	(51.44)	
13,000 Sale	09/27/12	05/23/14	635.78	720.98		0.00	(85.20)	
6,000 Sale	09/27/12	06/11/14	290.93	332.76		0.00	(41.83)	
9,000 Sale	10/03/12	06/11/14	436.40	501.39		0.00	(64.99)	
33,000 Sale	03/18/13	06/11/14	1,600.13	1,736.29		0.00	(136.16)	
5,000 Sale	03/19/13	06/11/14	242.45	260.00		0.00	(17.55)	
Security Subtotal			4,235.31	4,705.55		0.00	(470.24)	



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CENOVUS ENERGY INC 16.0000 Sale	CUSIP Number 09/26/12	15135U109 10/28/14	396.31	551.20	0.00	(154.89)	
CIELO S A SPONSORED ADR 146.0000 Sale	CUSIP Number 12/17/12	171778202 06/11/14	2,909.71	1,615.00	0.00	1,294.71	
DEUTSCHE BOERSE AG SHS 129.0000 Sale 224.0000 Sale 70.0000 Sale	CUSIP Number 09/26/12 09/27/12 10/03/12	251542106 06/11/14 06/11/14 06/11/14	967.47 1,679.96 525.00	715.95 1,245.44 387.10	0.00 0.00 0.00	251.52 434.52 137.90	
Security Subtotal			3,172.43	2,348.49	0.00	823.94	
ENBRIDGE INC COM 25.0000 Sale 6.0000 Sale	CUSIP Number 03/19/13 03/20/13	29250N105 06/11/14 06/11/14	1,167.22 280.13	1,136.54 274.80	0.00 0.00	30.68 5.33	
Security Subtotal			1,447.35	1,411.34	0.00	36.01	
ERICSSON AMERICAN SEK 10 NEW 74.0000 Sale 39.0000 Sale 22.0000 Sale 21.0000 Sale	CUSIP Number 09/26/12 09/26/12 09/27/12 09/27/12	294821608 06/11/14 08/19/14 08/19/14 10/28/14	916.10 488.52 275.59 241.70	675.25 355.88 202.07 192.88	0.00 0.00 0.00 0.00	240.85 132.64 73.52 48.82	
Security Subtotal			1,921.91	1,426.08	0.00	495.83	
FANUC LTD-UNSP 32.0000 Sale 53.0000 Sale 15.0000 Sale 29.0000 Sale 57.0000 Sale	CUSIP Number 09/26/12 09/27/12 10/03/12 02/19/13 05/02/13	307305102 06/11/14 06/11/14 06/11/14 06/11/14	916.77 1,518.41 429.74 830.83 1,633.03	851.84 1,437.36 404.85 780.23 1,420.65	0.00 0.00 0.00 0.00 0.00	64.93 81.05 24.89 50.60 212.38	
Security Subtotal			5,328.78	4,894.93	0.00	433.85	
GIVALUDAN SA UNSP ADR 71.0000 Sale 111.0000 Sale 34.0000 Sale	CUSIP Number 09/26/12 09/27/12 10/03/12	37636P108 06/11/14 06/11/14 06/11/14	2,314.54 3,618.52 1,108.38	1,339.06 2,105.67 656.54	0.00 0.00 0.00	975.48 1,512.85 451.84	
Security Subtotal			7,041.44	4,101.27	0.00	2,940.17	

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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
GRUPO FIN BANORTE-SPON							
	CUSIP Number 40052P107						
45.0000 Sale	03/20/13	06/11/14	1,630.76	1,747.40	0.00	(116.64)	
8.0000 Sale	04/01/13	06/11/14	289.91	315.61	0.00	(25.70)	
5.0000 Sale	04/02/13	06/11/14	181.19	199.33	0.00	(18.14)	
Security Subtotal			2,101.86	2,262.34	0.00	(160.48)	
ICICI BANK LTD SPD ADR							
	CUSIP Number 45104G104						
31.0000 Sale	03/08/13	05/16/14	1,571.46	1,389.09	0.00	182.37	
23.0000 Sale	03/11/13	05/16/14	1,165.93	1,034.12	0.00	131.81	
Security Subtotal			2,737.39	2,423.21	0.00	314.18	
ICAP PLC SPONSORED ADR							
	CUSIP Number 450936109						
87.0000 Sale	09/27/12	05/21/14	1,113.17	938.73	0.00	174.44	
37.0000 Sale	10/03/12	05/21/14	473.43	400.71	0.00	72.72	
Security Subtotal			1,586.60	1,339.44	0.00	247.16	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA							
	CUSIP Number 455807107						
105.0000 Sale	12/07/12	04/24/14	1,265.69	1,445.43	0.00	(179.74)	
79.0000 Sale	12/24/12	04/24/14	952.29	1,124.34	0.00	(172.05)	
Security Subtotal			2,217.98	2,569.77	0.00	(351.79)	
JARDINE MATHESON HD UNSP ADR							
	CUSIP Number 471115402						
24.0000 Sale	01/30/13	06/11/14	1,445.96	1,552.25	0.00	(106.29)	
12.0000 Sale	01/31/13	06/11/14	722.98	779.82	0.00	(56.84)	
17.0000 Sale	03/11/13	06/11/14	1,024.23	1,140.00	0.00	(115.77)	
17.0000 Sale	04/08/13	06/11/14	1,024.24	1,138.65	0.00	(114.41)	
Security Subtotal			4,217.41	4,610.72	0.00	(393.31)	
KONINKLIJKE AHOLD NV SHS ADR							
	CUSIP Number 500467105						
Cash/Lieu	10/03/12	05/08/14	10.20	7.39	0.00	2.81	
99.0000 Sale	09/26/12	06/11/14	1,797.80	1,358.86	0.00	438.94	
153.0000 Sale	09/27/12	06/11/14	2,778.42	2,096.75	0.00	681.67	
29.0000 Sale	10/03/12	06/11/14	526.63	397.73	0.00	128.90	
Security Subtotal			5,113.05	3,860.73	0.00	1,252.32	



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LINDE AG SHS SP ADR	CUSIP Number	535223200						
92.0000 Sale	09/26/12	06/11/14	1,933.79	1,578.72		0.00	355.07	
140.0000 Sale	09/27/12	06/11/14	2,942.73	2,419.20		0.00	523.53	
43.0000 Sale	10/03/12	06/11/14	903.84	749.49		0.00	154.35	
39.0000 Sale	04/05/13	06/11/14	819.77	724.74		0.00	95.03	
Security Subtotal			6,600.13	5,472.15		0.00	1,127.98	
L OREAL CO ADR	CUSIP Number	502117203						
45.0000 Sale	09/27/12	06/11/14	1,561.01	1,134.00		0.00	427.01	
18.0000 Sale	10/03/12	06/11/14	624.40	449.28		0.00	175.12	
26.0000 Sale	11/09/12	06/11/14	901.93	652.46		0.00	249.47	
Security Subtotal			3,087.34	2,235.74		0.00	851.60	
NOVARTIS ADR	CUSIP Number	66987V109						
14.0000 Sale	09/26/12	10/21/14	1,230.94	851.62		0.00	379.32	
3.0000 Sale	09/26/12	10/28/14	276.60	182.49		0.00	94.11	
9.0000 Sale	09/27/12	10/28/14	829.81	551.79		0.00	278.02	
Security Subtotal			2,337.35	1,585.90		0.00	751.45	
NEW GOLD INC CDA	CUSIP Number	644535106						
75.0000 Sale	09/26/12	05/06/14	378.22	914.62		0.00	(536.40)	
43.0000 Sale	09/26/12	05/07/14	211.82	524.39		0.00	(312.57)	
149.0000 Sale	09/27/12	05/07/14	733.99	1,837.92		0.00	(1,103.93)	
34.0000 Sale	09/27/12	05/08/14	167.16	419.39		0.00	(252.23)	
56.0000 Sale	10/03/12	05/08/14	275.33	681.24		0.00	(405.91)	
Security Subtotal			1,766.52	4,377.56		0.00	(2,611.04)	
NORDEA BANK AB-SPON ADR	CUSIP Number	65557A206						
113.0000 Sale	09/26/12	06/11/14	1,658.80	1,128.87		0.00	529.93	
186.0000 Sale	09/27/12	06/11/14	2,730.42	1,867.44		0.00	862.98	
71.0000 Sale	10/03/12	06/11/14	1,042.26	680.89		0.00	361.37	
Security Subtotal			5,431.48	3,677.20		0.00	1,754.28	
NOKIAN TYRES OYJ-UNSPON	CUSIP Number	65528V107						
23.0000 Sale	04/08/13	04/11/14	438.45	508.18		0.00	(69.73)	
82.0000 Sale	04/09/13	04/11/14	1,563.20	1,795.78		0.00	(232.58)	
Security Subtotal			2,001.65	2,303.96		0.00	(302.31)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PARTNER COMMUNICTNS ADR	CUSIP Number	70211M109						
129,000 Sale	09/26/12	06/11/14	1,102.92	692.38		0.00	410.54	
197,000 Sale	09/27/12	06/11/14	1,684.31	1,052.06		0.00	632.25	
60,000 Sale	10/03/12	06/11/14	513.00	308.70		0.00	204.30	
Security Subtotal			3,300.23	2,053.14		0.00	1,247.09	
PUBLICIS GROUPE SPON ADR	CUSIP Number	74463M106						
87,000 Sale	04/05/13	06/11/14	1,879.15	1,525.08		0.00	354.07	
PERNOD-RICARD SA-UNSPON	CUSIP Number	714264207						
18,000 Sale	09/26/12	10/28/14	406.61	408.60		0.00	(1.99)	
REED ELSEVIER P L C	CUSIP Number	758205207						
SPONSORED ADR NEW								
20,000 Sale	09/26/12	06/11/14	1,277.17	775.60		0.00	501.57	
29,000 Sale	09/27/12	06/11/14	1,851.89	1,120.27		0.00	731.62	
9,000 Sale	10/03/12	06/11/14	574.72	348.48		0.00	226.24	
7,000 Sale	04/02/13	06/11/14	447.01	337.86		0.00	109.15	
4,000 Sale	04/03/13	06/11/14	255.43	191.68		0.00	63.75	
30,000 Sale	04/04/13	06/11/14	1,915.78	1,385.20		0.00	530.58	
Security Subtotal			6,322.00	4,159.09		0.00	2,162.91	
ROCHE HLDG LTD SPN ADR	CUSIP Number	771195104						
78,000 Sale	09/26/12	06/11/14	2,934.29	1,840.02		0.00	1,094.27	
43,000 Sale	09/27/12	06/11/14	1,617.63	1,021.25		0.00	596.38	
29,000 Sale	09/27/12	10/28/14	1,067.18	688.75		0.00	378.43	
Security Subtotal			5,619.10	3,550.02		0.00	2,069.08	
SAP AG SHS	CUSIP Number	803054204						
33,000 Sale	09/27/12	06/11/14	2,471.31	2,343.66		0.00	127.65	
9,000 Sale	10/03/12	06/11/14	674.00	636.48		0.00	37.52	
Security Subtotal			3,145.31	2,980.14		0.00	165.17	
SGS SA ADR	CUSIP Number	818800104						
68,000 Sale	09/26/12	06/11/14	1,684.32	1,411.00		0.00	273.32	
130,000 Sale	09/27/12	06/11/14	3,220.03	2,691.00		0.00	529.03	
38,000 Sale	10/03/12	06/11/14	941.24	792.30		0.00	148.94	
Security Subtotal			5,845.59	4,894.30		0.00	951.29	



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SODEXO ADR								
16.0000 Sale	09/26/12	06/11/14	1,691.48	1,261.60		0.00	429.88	
26.0000 Sale	09/27/12	06/11/14	2,748.65	1,999.40		0.00	749.25	
6.0000 Sale	10/03/12	06/11/14	634.31	471.48		0.00	162.83	
6.0000 Sale	12/14/12	06/11/14	634.31	509.63		0.00	124.68	
Security Subtotal			5,708.75	4,242.11		0.00	1,466.64	
SANOFI ADR								
50.0000 Sale	02/08/13	06/11/14	2,676.44	2,339.99		0.00	336.45	
13.0000 Sale	02/14/13	06/11/14	695.87	629.90		0.00	65.97	
21.0000 Sale	03/11/13	06/11/14	1,124.10	1,034.89		0.00	89.21	
Security Subtotal			4,496.41	4,004.78		0.00	491.63	
SABMILLER PLC SPON ADR								
72.0000 Sale	02/06/13	06/11/14	4,104.63	3,579.28		0.00	525.35	
SILVER WHEATON CORP								
25.0000 Sale	09/26/12	05/23/14	529.85	940.00		0.00	(410.15)	
22.0000 Sale	09/27/12	05/23/14	466.28	854.48		0.00	(388.20)	
21.0000 Sale	09/27/12	06/11/14	452.21	815.64		0.00	(363.43)	
15.0000 Sale	10/03/12	06/11/14	323.01	580.05		0.00	(257.04)	
25.0000 Sale	12/18/12	06/11/14	538.35	901.04		0.00	(362.69)	
Security Subtotal			2,309.70	4,091.21		0.00	(1,781.51)	
SAFRAN SA-UNSPON ADR								
172.0000 Sale	10/16/12	06/11/14	2,877.50	1,697.32		0.00	1,180.18	
SCHNEIDER ELEC SA ADR								
104.0000 Sale	09/26/12	06/11/14	1,966.59	1,241.16		0.00	725.43	
146.0000 Sale	09/27/12	06/11/14	2,760.80	1,771.60		0.00	989.20	
12.0000 Sale	10/03/12	06/11/14	226.92	147.65		0.00	79.27	
18.0000 Sale	10/03/12	10/28/14	270.35	221.48		0.00	48.87	
Security Subtotal			5,224.66	3,381.89		0.00	1,842.77	
SOFTBANK CORP SHS								
12.0000 Sale	09/26/12	06/11/14	444.71	237.96		0.00	206.75	
86.0000 Sale	09/27/12	06/11/14	3,187.08	1,719.14		0.00	1,467.94	
24.0000 Sale	10/03/12	06/11/14	889.43	491.52		0.00	397.91	
Security Subtotal			4,521.22	2,448.62		0.00	2,072.60	



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SBERBANK SPONSORED ADR							
93.0000 Sale	09/26/12	04/14/14	820 49	1,090.89	0.00	(270.40)	
139.0000 Sale	09/27/12	04/14/14	1,226.33	1,615.18	0.00	(388.85)	
38.0000 Sale	10/03/12	04/14/14	335.26	448.78	0.00	(113.52)	
Security Subtotal			2,382.08	3,154.85	0.00	(772.77)	
SVENSKA C AKTI SPONS ADR							
92.0000 Sale	10/16/12	06/11/14	2,603.54	1,663.75	0.00	939.79	
TULLOW OIL PLC SHS							
72.0000 Sale	09/26/12	04/30/14	530.64	792.72	0.00	(262.08)	
122.0000 Sale	09/27/12	04/30/14	899.16	1,345.66	0.00	(446.50)	
35.0000 Sale	10/03/12	04/30/14	257.96	392.00	0.00	(134.04)	
Security Subtotal			1,687.76	2,530.38	0.00	(842.62)	
TOYOTA MOTOR CORP ADR							
11.0000 Sale	09/26/12	06/11/14	1,253.09	865.48	0.00	387.61	
17.0000 Sale	09/27/12	06/11/14	1,936.59	1,355.92	0.00	580.67	
5.0000 Sale	10/03/12	06/11/14	569.59	384.55	0.00	185.04	
7.0000 Sale	05/01/13	06/11/14	797.42	799.97	0.00	(2.55)	
Security Subtotal			4,556.69	3,405.92	0.00	1,150.77	
UNILEVER NV NY REG SHS							
22.0000 Sale	09/26/12	01/21/14	875.60	789.14	0.00	86.46	
15.0000 Sale	09/26/12	06/11/14	650.53	538.05	0.00	112.48	
62.0000 Sale	09/27/12	06/11/14	2,688.88	2,223.93	0.00	464.95	
18.0000 Sale	10/03/12	06/11/14	780.65	645.30	0.00	135.35	
Security Subtotal			4,995.66	4,196.42	0.00	799.24	
UBS AG REG							
52.0000 Sale	08/06/13	10/28/14	900.63	1,052.75	0.00	(152.12)	
UNICHARM CORP SPONSORED ADR							
183.0000 Sale	04/30/13	06/03/14	2,216.30	2,369.17	0.00	(152.87)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
UNTD OVERSEAS BK SPN ADR								
6.0000 Sale	09/26/12	911271302	215.69	189.84		0.00	25.85	
48.0000 Sale	09/27/12	06/11/14	1,725.56	1,539.84		0.00	185.72	
14.0000 Sale	10/03/12	06/11/14	503.30	446.60		0.00	56.70	
Security Subtotal			2,444.55	2,176.28		0.00	268.27	
VOLKSWAGEN A G ADR								
46.0000 Sale	01/24/13	928662402	2,442.54	2,245.50		0.00	197.04	
Covered Long Term Capital Gains and Losses Subtotal			187,311.49	157,460.31		0.00	29,851.18	
NET LONG TERM CAPITAL GAINS AND LOSSES			187,311.49	157,460.31		0.00	29,851.18	
SALES PROCEEDS AND NET GAINS AND LOSSES			302,982.30				30,567.59	
COVERED SHORT TERM GAINS/LOSSES							716.41	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							29,851.18	



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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMERICAN RLTY CAP PPTYS INC CUSIP Number 029177104								
37 0000 Sale	01/16/14	04/21/14	489.14	491.82		0.00	(2.68)	
27 0000 Sale	01/16/14	04/29/14	350.32	358.90	W	8.58 (w)	0.00	
3 0000 Sale	01/17/14	04/29/14	38.93	39.71	W	0.78 (w)	0.00	
1 0000 Sale	01/17/14	07/23/14	12.93	13.05	W	0.12 (w)	0.00	
25 0000 Sale	01/17/14	10/01/14	299.85	320.98		0.00	(21.13)	
36 0000 Sale	01/17/14	10/01/14	431.78	462.19		0.00	0.00	
7 0000 Sale	01/21/14	10/01/14	83.96	91.97	W	30.41 (w)	0.00	
32 0000 Sale	01/17/14	10/09/14	377.62	445.83		0.00	(8.01)	
4 0000 Sale	01/17/14	10/14/14	46.62	55.74		0.00	(68.21)	
22 0000 Sale	01/21/14	10/14/14	256.42	287.15		0.00	(9.12)	
8 0000 Sale	01/23/14	10/14/14	93.25	107.16		0.00	(30.73)	
19 0000 Sale	01/23/14	10/21/14	230.49	254.42		0.00	(13.91)	
28 0000 Sale	01/27/14	10/21/14	339.67	368.82		0.00	(23.93)	
1 0000 Sale	01/27/14	10/28/14	12.37	13.25		0.00	(29.15)	
8 0000 Sale	02/08/14	10/28/14	99.04	98.44		0.00	(0.88)	
20 0000 Sale	05/22/14	11/10/14	173.39	238.14		0.00	0.60	
19 0000 Sale	02/08/14	11/10/14	164.69	232.29		0.00	(64.75)	
3 0000 Sale	02/09/14	11/10/14	26.00	36.53		0.00	(67.60)	
1 0000 Sale	02/14/14	11/10/14	8.66	13.01		0.00	(10.53)	
60 0000 Sale	05/22/14	11/20/14	538.11	714.37		0.00	(4.35)	
						0.00	(176.26)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AMERICAN RLTY CAP PPTYS INC								
	CUSIP Number	029177104						
45,0000 Sale	08/20/14	11/24/14	408.87	578.96		0.00	(170.09)	
10,0000 Sale	05/22/14	11/24/14	90.85	119.07		0.00	(28.22)	
Security Subtotal			4,572.96	5,341.80		39.89	(728.95)	
AMERICAN HOMES 4 RENT								
	CUSIP Number	02665T306						
1,0000 Sale	05/08/14	07/23/14	18.40	17.01		0.00	1.39	
7,0000 Sale	05/08/14	10/28/14	120.11	118.74		0.00	1.37	
Security Subtotal			138.51	135.75		0.00	2.76	
BRE PPTYS INC MARYLAND A REIT								
	CUSIP Number	05564E106						
1,0000 Sale	04/05/13	01/22/14	58.37	50.11		0.00	8.26	
6,0000 Sale	04/30/13	01/22/14	350.27	301.70		0.00	48.57	
4,0000 Sale	04/30/13	01/24/14	230.34	201.13		0.00	29.21	
4,0000 Sale	05/24/13	01/24/14	230.35	209.28		0.00	21.07	
1,0000 Sale	05/24/13	02/18/14	61.45	52.32		0.00	9.13	
3,0000 Sale	05/28/13	02/18/14	184.37	158.32		0.00	26.05	
3,0000 Sale	05/28/13	02/18/14	184.37	155.55		0.00	28.82	
6,0000 Sale	05/28/13	02/27/14	367.05	311.10		0.00	55.95	
2,0000 Sale	06/17/13	02/27/14	122.36	97.70		0.00	24.66	
7,0000 Sale	06/17/13	03/04/14	439.06	341.96		0.00	97.10	
Security Subtotal			2,227.99	1,879.17		0.00	348.82	
BRANDYWNE RLTY T SBI NEW REIT								
	CUSIP Number	105368203						
11,0000 Sale	07/14/14	10/28/14	167.85	171.36	W	3.51 (w)	0.00	
BOSTON PPTYS INC REIT								
	CUSIP Number	101121101						
1,0000 Sale	08/16/13	04/11/14	115.47	99.92		0.00	15.55	
1,0000 Sale	08/19/13	04/23/14	117.54	98.46		0.00	19.08	
3,0000 Sale	08/16/13	04/23/14	352.59	299.76		0.00	52.83	
3,0000 Sale	08/19/13	04/25/14	351.32	295.39		0.00	55.93	
1,0000 Sale	08/26/13	04/25/14	117.11	104.39		0.00	12.72	
4,0000 Sale	08/26/13	04/29/14	470.39	417.56		0.00	52.83	



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BOSTON PRYS INC								
REIT								
		CUSIP Number	101121101					
3.0000 Sale	08/26/13	05/07/14	355.08	313.17		0.00	41.91	
4.0000 Sale	08/27/13	05/07/14	473.46	413.58		0.00	59.88	
4.0000 Sale	09/03/13	06/06/14	486.91	405.66		0.00	81.25	
4.0000 Sale	09/04/13	06/09/14	478.08	407.32		0.00	70.76	
3.0000 Sale	09/06/13	06/16/14	347.84	315.63		0.00	32.21	
1.0000 Sale	09/10/13	06/16/14	115.95	105.96		0.00	9.99	
4.0000 Sale	09/10/13	06/19/14	470.50	423.83		0.00	46.67	
4.0000 Sale	09/12/13	06/23/14	474.14	418.86		0.00	55.28	
4.0000 Sale	09/16/13	06/25/14	472.84	422.18		0.00	50.66	
1.0000 Sale	10/01/13	06/25/14	118.22	108.18		0.00	10.04	
3.0000 Sale	10/01/13	08/20/14	369.65	324.52		0.00	45.13	
1.0000 Sale	10/02/13	08/20/14	123.22	106.70		0.00	16.52	
4.0000 Sale	10/02/13	09/02/14	485.16	426.82		0.00	58.34	
Security Subtotal			6,295.47	5,507.89		0.00	787.58	
BIOMED REALTY TR INC								
REIT								
		CUSIP Number	09063H107					
11.0000 Sale	05/14/14	10/28/14	238.58	232.77		0.00	5.81	
SPIRIT REALTY CAPITAL IN								
1.0000 Sale	10/25/13	07/23/14	11.57	10.12		0.00	1.45	
DUKE REALTY CORP								
REIT								
		CUSIP Number	264411505					
6.0000 Sale	01/17/13	01/06/14	89.73	89.85		0.00	(0.12)	
20.0000 Sale	02/27/13	01/06/14	299.13	320.63		0.00	(21.50)	
3.0000 Sale	05/01/13	01/06/14	44.87	52.66		0.00	(7.79)	
22.0000 Sale	05/01/13	01/16/14	332.45	386.10		0.00	(53.65)	
35.0000 Sale	07/08/13	01/16/14	528.91	554.13		0.00	(25.22)	
Security Subtotal			1,295.09	1,403.37		0.00	(108.28)	
DCT INDUSTRIAL TRUST INC								
60.0000 Sale	04/21/14	233153105 05/19/14	461.97	474.67		0.00	(12.70)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f, IRS Code	1g Adjustments	Gain or (Loss)	Remarks
DDR CORP COM	CUSIP Number	23317HT02						
27 0000 Sale	07/05/13	05/08/14	464.60	436.36		0.00	28.24	
3 0000 Sale	07/05/13	05/09/14	51.43	48.49		0.00	2.94	
25 0000 Sale	07/09/13	05/09/14	428.63	414.97		0.00	13.66	
9 0000 Sale	09/24/14	10/28/14	159.29	148.67		0.00	10.62	
Security Subtotal			1,103.95	1,048.49		0.00	55.46	
EDUCATION REALTY TR INC	CUSIP Number	28140HT04						
6 0000 Sale	06/19/14	10/28/14	67.13	63.78		0.00	3.35	
EMPIRE ST RLTY TR INC	CUSIP Number	292104106						
1 0000 Sale	10/02/13	07/23/14	16.51	13.39		0.00	3.12	
FDL R INV TR SBI NEW MD REIT	CUSIP Number	313747206						
4 0000 Sale	07/26/13	01/15/14	421.09	421.24	W	0.15 (w)	0.00	
1 0000 Sale	08/01/13	01/15/14	105.28	106.08	W	0.80 (w)	0.00	
3 0000 Sale	08/01/13	01/16/14	314.23	318.22	W	3.99 (w)	0.00	
5 0000 Sale	08/07/13	01/16/14	523.73	517.95		0.00	5.78	
4 0000 Sale	08/13/13	01/17/14	417.48	413.20		0.00	4.28	
4 0000 Sale	08/14/13	01/17/14	417.48	413.72		0.00	3.76	
1 0000 Sale	08/16/13	01/17/14	104.38	100.25		0.00	4.13	
4 0000 Sale	08/11/13	02/13/14	441.61	436.38		0.00 (v)	5.23	
3 0000 Sale	08/16/13	02/20/14	331.20	300.75		0.00	30.45	
1 0000 Sale	08/16/13	02/20/14	110.40	110.39		0.00 (v)	0.01	
2 0000 Sale	08/16/13	02/24/14	223.92	220.78		0.00 (v)	3.14	
1 0000 Sale	08/17/13	02/24/14	111.96	109.86		0.00 (v)	2.10	
1 0000 Sale	09/06/13	02/24/14	111.96	98.85		0.00	13.11	
3 0000 Sale	09/06/13	03/04/14	335.77	296.54		0.00	39.23	
1 0000 Sale	09/16/13	03/04/14	111.93	100.37		0.00	11.56	
4 0000 Sale	09/16/13	04/04/14	455.69	401.50		0.00	54.19	
Security Subtotal			4,538.11	4,366.08		4.94	176.97	
GENERAL GROWTH PROPERTIE INC SHS	CUSIP Number	370023103						
11 0000 Sale	03/06/13	02/19/14	245.35	220.18		0.00	25.17	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
GRAMERCY PROPERTY TRUST								
		CUSIP Number	38489R100					
2.0000 Sale	05/14/14	07/23/14	12.18	10.69		0.00	1.49	
49.0000 Sale	05/14/14	09/18/14	297.56	261.97		0.00	35.59	
32.0000 Sale	05/14/14	09/19/14	191.12	171.09		0.00	20.03	
1.0000 Sale	05/15/14	10/28/14	6.11	5.39		0.00	0.72	
8.0000 Sale	05/14/14	10/28/14	48.87	42.77		0.00	6.10	
48.0000 Sale	05/15/14	11/07/14	287.04	258.74		0.00	28.30	
40.0000 Sale	05/15/14	11/10/14	239.56	215.61		0.00	23.95	
Security Subtotal			1,082.44	966.26		0.00	116.18	
HOST HOTELS & RESORTS REIT								
		CUSIP Number	44107P104					
18.0000 Sale	02/18/14	11/20/14	410.00	341.04		0.00	68.96	
HCP INC								
		CUSIP Number	40414L109					
12.0000 Sale	08/05/13	03/24/14	441.97	514.57		0.00	(72.60)	
HILTON WORLDWIDE HLDGS INC								
		CUSIP Number	43300A104					
19.0000 Sale	12/12/13	01/17/14	422.68	414.69		0.00	7.99	
19.0000 Sale	12/12/13	01/24/14	422.28	414.68		0.00	7.60	
4.0000 Sale	06/25/14	07/23/14	101.80	92.01		0.00	9.79	
24.0000 Sale	06/25/14	09/18/14	595.21	552.06		0.00	43.15	
10.0000 Sale	06/25/14	10/28/14	244.79	230.02		0.00	14.77	
Security Subtotal			1,786.76	1,703.46		0.00	83.30	
KILROY REALTY CORP REIT								
		CUSIP Number	49427F108					
3.0000 Sale	03/06/14	10/28/14	196.73	173.03		0.00	23.70	
7.0000 Sale	03/06/14	11/25/14	471.33	403.68		0.00	67.65	
Security Subtotal			668.06	576.71		0.00	91.35	
KIMCO REALTY CORP MD COM REIT								
		CUSIP Number	49446R109					
17.0000 Sale	01/08/14	05/13/14	390.98	340.88		0.00	50.10	
4.0000 Sale	01/08/14	05/14/14	91.22	80.22		0.00	11.00	
18.0000 Sale	01/08/14	05/14/14	410.51	359.20		0.00	51.31	
1.0000 Sale	01/08/14	07/23/14	23.55	19.88		0.00	3.67	
14.0000 Sale	01/08/14	10/28/14	336.69	277.10		0.00	59.59	



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KIMCO REALTY CORP MD COM REIT								
	CUSIP Number	49446R109						
10.0000 Sale	01/08/14	12/05/14	253.29	197.91		0.00	55.38	
16.0000 Sale	01/10/14	12/05/14	405.29	323.79		0.00	81.50	
25.0000 Sale	01/10/14	12/10/14	634.35	505.91		0.00	128.44	
13.0000 Sale	01/16/14	12/10/14	329.87	266.20		0.00	63.67	
9.0000 Sale	01/16/14	12/16/14	227.46	184.30		0.00	43.16	
12.0000 Sale	02/04/14	12/16/14	303.29	242.23		0.00	61.06	
31.0000 Sale	02/04/14	12/17/14	773.38	625.72		0.00	147.66	
9.0000 Sale	02/13/14	12/17/14	224.54	190.71		0.00	33.83	
12.0000 Sale	02/13/14	12/18/14	304.01	254.27		0.00	49.74	
8.0000 Sale	02/26/14	12/18/14	202.68	174.37		0.00	28.31	
10.0000 Sale	02/26/14	12/24/14	259.00	217.95		0.00	41.05	
10.0000 Sale	06/19/14	12/24/14	259.00	231.70		0.00	27.30	
8.0000 Sale	10/02/14	12/29/14	207.96	174.72		0.00	33.24	
12.0000 Sale	06/19/14	12/29/14	311.92	278.05		0.00	33.87	
Security Subtotal			5,948.99	4,945.11		0.00	1,003.88	
LIBERTY PPTY TR SBI REIT								
	CUSIP Number	531172104						
11.0000 Sale	08/27/14	10/22/14	374.56	384.96	W	10.40 (W)	0.00	
3.0000 Sale	08/27/14	10/24/14	101.62	104.99	W	3.37 (W)	0.00	
11.0000 Sale	08/27/14	10/24/14	372.64	390.47	W	17.83 (W)	0.00	
1.0000 Sale	09/08/14	10/24/14	33.88	36.39	W	2.51 (W)	0.00	
2.0000 Sale	08/27/14	10/28/14	69.27	69.86		0.00 (V)	(0.59)	
1.0000 Sale	08/27/14	11/04/14	35.36	34.93		0.00 (V)	0.43	
11.0000 Sale	08/27/14	11/04/14	389.03	389.69		0.00 (V)	(0.66)	
3.0000 Sale	09/08/14	11/04/14	106.10	109.15		0.00 (V)	(3.05)	
Security Subtotal			1,482.46	1,520.44		34.11	(3.87)	
LA QUINTA HLDGS INC								
	CUSIP Number	50420D108						
27.0000 Sale	04/09/14	08/20/14	529.69	470.19		0.00	59.50	
1.0000 Sale	04/11/14	08/20/14	19.62	16.98		0.00	2.64	
26.0000 Sale	04/11/14	09/18/14	513.11	441.46		0.00	71.65	
Security Subtotal			1,062.42	928.63		0.00	133.79	



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MACK CALI REALTY CORP REIT								
	CUSIP Number	554489104						
4.0000 Sale	06/03/14	10/28/14	75.39	87.87		0.00	(12.48)	
18.0000 Sale	06/03/14	11/14/14	345.53	395.36		0.00	(49.83)	
23.0000 Sale	06/05/14	11/14/14	441.52	513.09		0.00	(71.57)	
1.0000 Sale	07/11/14	11/14/14	19.20	20.95		0.00	(1.75)	
26.0000 Sale	07/17/14	11/19/14	494.07	544.72		0.00	(50.65)	
Security Subtotal			1,375.71	1,561.99		0.00	(186.28)	
NATIONAL RETAIL PTYS INC								
	CUSIP Number	637417106						
11.0000 Sale	11/19/13	07/31/14	391.16	364.43		0.00	26.73	
OMEGA HEALTHCARE INVS REIT								
	CUSIP Number	681936100						
1.0000 Sale	10/30/13	07/23/14	38.39	33.36		0.00	5.03	
11.0000 Sale	10/30/13	09/15/14	381.15	366.37		0.00	14.78	
1.0000 Sale	10/30/13	10/28/14	39.46	33.32		0.00	6.14	
4.0000 Sale	11/05/13	10/28/14	157.88	129.15		0.00	28.73	
10.0000 Sale	11/05/13	10/31/14	386.97	322.38		0.00	64.59	
13.0000 Sale	11/22/13	10/31/14	503.07	413.18		0.00	89.89	
4.0000 Sale	01/16/14	10/31/14	154.80	126.03		0.00	28.77	
11.0000 Sale	01/16/14	11/10/14	416.81	346.56		0.00	70.25	
1.0000 Sale	01/27/14	11/10/14	37.90	31.75		0.00	6.15	
2.0000 Sale	05/07/14	11/13/14	75.76	70.90		0.00	4.86	
11.0000 Sale	01/27/14	11/13/14	416.68	348.96		0.00	67.72	
13.0000 Sale	05/07/14	11/14/14	488.70	460.81		0.00	27.89	
Security Subtotal			3,097.57	2,682.77		0.00	414.80	
POST PROPERTIES INC REIT								
	CUSIP Number	737464107						
2.0000 Sale	06/11/14	10/28/14	109.39	104.44		0.00	4.95	
7.0000 Sale	06/11/14	11/03/14	393.13	365.56		0.00	27.57	
1.0000 Sale	07/02/14	11/03/14	56.17	53.72		0.00	2.45	
9.0000 Sale	07/02/14	11/06/14	501.23	483.49		0.00	17.74	
9.0000 Sale	07/09/14	11/07/14	500.38	486.26		0.00	14.12	
Security Subtotal			1,560.30	1,493.47		0.00	66.83	



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1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PS BUSINESS PARKS INC REIT		CUSIP Number 69360J107						
1 0000 Sale	08/12/13	03/12/14	83 65	74 93		0 00	8.72	
5 0000 Sale	08/12/13	03/18/14	423 82	374 62		0 00	49 20	
Security Subtotal			507 47	449 55		0 00	57.92	
PENN RL EST INV TR REIT		CUSIP Number 709102107						
5 0000 Sale	07/14/14	10/28/14	104 29	95 13		0 00	9.16	
RETAIL PROPERTIES OF AMERICA INC SHS CL A		CUSIP Number 76131V202						
5 0000 Sale	04/16/13	01/08/14	62 66	71 89		0 00	(9.23)	
5 0000 Sale	05/21/13	01/08/14	62 37	77 71		0 00	(15.34)	
24 0000 Sale	05/21/13	01/08/14	300 79	372 91		0 00	(72 12)	
28 0000 Sale	05/22/13	01/08/14	349 31	437 87		0 00	(88 56)	
4 0000 Sale	05/22/13	01/16/14	49 14	62 57		0 00	(13 43)	
10 0000 Sale	05/29/13	01/16/14	122 86	145 73		0 00	(22 87)	
20 0000 Sale	05/30/13	01/16/14	245 74	293 71		0 00	(47 97)	
7 0000 Sale	04/01/14	10/28/14	108 07	93 55		0 00	14.52	
Security Subtotal			1,300.94	1,555.94		0 00	(255.00)	
SUN COMMNTYS INC REIT		CUSIP Number 866674104						
2 0000 Sale	09/18/14	10/28/14	108 33	103 52		0 00	4 81	
WASHINGTON PRIME GRP INC		CUSIP Number 939647103						
3 0000 Sale	11/05/13	08/05/14	55 68	55 85		0 00	(0.17)	
2 0000 Sale	11/11/13	08/05/14	37 12	36 66		0 00	0.46	
1 0000 Sale	12/03/13	08/05/14	18 56	17 82		0 00	0.74	
3 0000 Sale	12/05/13	08/05/14	55 68	54 02		0 00	1.66	
1 0000 Sale	12/17/13	08/05/14	18 56	18 26		0 00	0.30	
1 0000 Sale	01/09/14	08/05/14	18 56	18 31		0 00	0 25	
2 0000 Sale	01/10/14	08/05/14	37 12	37 18		0 00	(0.06)	
1 0000 Sale	04/08/14	08/05/14	18 57	19 99		0 00	(1 42)	
Security Subtotal			259.85	258.09		0 00	1.76	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
TANGER FACTORY OUTLT CEN REIT								
		CUSIP Number	875465106					
12.0000 Sale	09/27/13	01/08/14	388.15	392.11	W	3.96 (W)	0.00	
1.0000 Sale	09/27/13	01/08/14	32.63	32.68	W	0.05 (W)	0.00	
12.0000 Sale	10/03/13	01/08/14	391.58	394.95	W	3.37 (W)	0.00	
1.0000 Sale	10/03/13	05/21/14	35.20	32.83		0.00	2.37	
10.0000 Sale	10/05/13	05/21/14	352.11	344.76		0.00 (W)	7.35	
2.0000 Sale	10/05/13	06/11/14	70.83	68.95		0.00 (W)	1.88	
12.0000 Sale	10/08/13	06/11/14	425.04	393.18		0.00	31.86	
1.0000 Sale	10/11/13	08/11/14	34.49	34.08		0.00 (W)	0.41	
11.0000 Sale	10/16/13	08/11/14	379.49	373.86		0.00	5.63	
2.0000 Sale	10/16/13	08/14/14	69.13	67.98		0.00	1.15	
12.0000 Sale	10/17/13	08/14/14	414.83	411.65		0.00 (W)	3.18	
1.0000 Sale	02/21/14	08/14/14	34.58	34.36		0.00	0.22	
14.0000 Sale	02/21/14	08/18/14	485.49	480.87		0.00	4.62	
Security Subtotal			3,113.55	3,062.26		7.38	58.67	
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS								
		CUSIP Number	876664103					
1.0000 Sale	11/05/13	07/23/14	76.73	64.07		0.00	12.66	
2.0000 Sale	11/05/13	10/28/14	154.37	128.15		0.00	26.22	
Security Subtotal			231.10	192.22		0.00	38.88	
TOLL BROS INC COM								
		CUSIP Number	889478103					
10.0000 Sale	09/03/13	02/28/14	389.55	304.56		0.00	84.99	
3.0000 Sale	10/10/13	02/28/14	116.87	92.80		0.00	24.07	
1.0000 Sale	10/10/13	07/23/14	35.99	30.93		0.00	5.06	
Security Subtotal			542.41	428.29		0.00	114.12	
W P CAREY INC COM								
		CUSIP Number	92936U109					
1.0000 Sale	02/05/13	01/08/14	61.02	56.58		0.00	4.44	
4.0000 Sale	02/21/13	01/08/14	244.11	231.64		0.00	12.47	
3.0000 Sale	02/21/13	01/09/14	182.76	173.76		0.00	9.00	
5.0000 Sale	04/26/13	01/09/14	304.60	348.19		0.00	(43.59)	
6.0000 Sale	05/10/13	01/09/14	365.54	448.80		0.00	(83.26)	
Security Subtotal			1,158.03	1,258.97		0.00	(100.94)	
Covered Short Term Capital Gains and Losses Subtotal			48,014.85	45,871.67		89.83	2,233.01	

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NET SHORT TERM CAPITAL GAINS AND LOSSES								
			48,014.85	45,871.67		89.83	2,233.01	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
<i>APARTMENT INVT & MGMT CO</i>								
		CUSIP Number	03748R101					
CL A	7.0000 Sale	09/26/12	10/28/14	239.95	181.97	0.00	57.98	
<i>AMERICAN ASSETS TR INC</i>								
		CUSIP Number	024013104					
COM	4.0000 Sale	09/26/12	10/28/14	149.15	105.90	0.00	43.25	
<i>PROLOGIS INC</i>								
		CUSIP Number	74340W103					
8.0000 Sale	09/26/12	07/07/14	328.00	271.88	0.00	0.00	56.12	
13.0000 Sale	09/26/12	07/23/14	547.97	441.81	0.00	0.00	106.16	
1.0000 Sale	09/26/12	07/23/14	42.16	33.99	0.00	0.00	8.17	
14.0000 Sale	09/26/12	10/28/14	572.73	475.80	0.00	0.00	96.93	
9.0000 Sale	09/26/12	11/20/14	368.81	305.87	0.00	0.00	62.94	
12.0000 Sale	09/26/12	11/26/14	501.02	407.82	0.00	0.00	93.20	
	Security Subtotal		2,360.69	1,937.17	0.00	0.00	423.52	
<i>BOSTON PPTYS INC</i>								
		CUSIP Number	101121101					
REIT	3.0000 Sale	10/18/12	04/04/14	348.89	325.09	0.00	23.80	
	1.0000 Sale	10/19/12	04/04/14	116.30	104.41	0.00	11.89	
	2.0000 Sale	10/19/12	04/11/14	230.93	208.81	0.00	22.12	
	1.0000 Sale	10/20/12	04/11/14	115.46	104.66	0.00	10.80	
	1.0000 Sale	10/20/12	04/11/14	115.47	105.72	0.00	9.75	
	3.0000 Sale	10/20/12	04/11/14	346.41	314.85	0.00	31.56	
	Security Subtotal		1,273.46	1,163.54	0.00	0.00	109.92	
<i>CORP OFFICE PPTYS TRUST</i>								
		CUSIP Number	22002T108					
REIT	1.0000 Sale	09/26/12	07/23/14	29.13	23.78	0.00	5.35	
	25.0000 Sale	09/26/12	10/09/14	643.38	591.75	0.00	51.63	
	19.0000 Sale	09/26/12	10/15/14	490.38	449.73	0.00	40.65	
	2.0000 Sale	09/26/12	10/28/14	55.97	47.38	0.00	8.59	
	4.0000 Sale	09/26/12	10/31/14	109.36	94.71	0.00	14.65	



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CORP OFFICE PTYYS TRUST REIT		CUSIP Number 22002T108						
14.0000 Sale	10/03/12	10/31/14	382.79	335.12		0.00	47.67	
18.0000 Sale	07/11/13	10/31/14	492.17	486.14		0.00	6.03	
Security Subtotal			2,203.18	2,028.61		0.00	174.57	
CUBESMART COM		CUSIP Number 229663109						
1.0000 Sale	09/26/12	07/23/14	18.50	12.89		0.00	5.61	
9.0000 Sale	09/26/12	10/28/14	181.16	116.05		0.00	65.11	
Security Subtotal			199.66	128.94		0.00	70.72	
SPIRIT REALTY CAPITAL INC		CUSIP Number 84860W102						
14.0000 Sale	10/25/13	10/28/14	162.25	141.53		0.00	20.72	
COUSINS PROPS INC REIT		CUSIP Number 222795106						
1.0000 Sale	03/20/13	07/23/14	12.73	10.48		0.00	2.25	
31.0000 Sale	03/20/13	09/09/14	404.82	324.91		0.00	79.91	
11.0000 Sale	07/31/13	09/09/14	143.65	113.35		0.00	30.30	
37.0000 Sale	07/31/13	09/30/14	442.88	381.26		0.00	61.62	
39.0000 Sale	07/31/13	10/08/14	465.41	401.86		0.00	63.55	
41.0000 Sale	08/07/13	10/10/14	485.16	420.76		0.00	64.40	
Security Subtotal			1,954.65	1,652.62		0.00	302.03	
DIGITAL RLTY TR INC		CUSIP Number 253868103						
2.0000 Sale	02/19/13	05/09/14	114.76	128.25		0.00	(13.49)	
3.0000 Sale	04/01/13	05/09/14	172.15	198.20		0.00	(26.05)	
9.0000 Sale	03/08/13	05/09/14	516.42	616.05		0.00	(99.63)	
Security Subtotal			803.33	942.50		0.00	(139.17)	
DIAMONDROCK HOSPITALITY CO		CUSIP Number 252784301						
17.0000 Sale	08/06/13	10/28/14	236.97	164.98		0.00	71.99	
DOUGLAS EMMETT INC		CUSIP Number 25960P109						
1.0000 Sale	09/26/12	07/23/14	29.33	21.93		0.00	7.40	
6.0000 Sale	09/26/12	10/28/14	167.33	130.74		0.00	36.59	
Security Subtotal			196.66	152.67		0.00	43.99	



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DDR CORP COM								
5.0000 Sale	10/03/12	23317H102	82.88	73.30		0.00	9.58	
27.0000 Sale	10/08/12	04/09/14	447.58	391.98		0.00	55.60	
11.0000 Sale	10/10/12	04/09/14	182.36	160.89		0.00	21.47	
14.0000 Sale	10/10/12	04/09/14	237.18	204.76		0.00	32.42	
15.0000 Sale	01/30/13	04/17/14	254.14	238.63		0.00	15.51	
11.0000 Sale	01/30/13	04/21/14	186.38	174.99		0.00	11.39	
17.0000 Sale	02/04/13	04/21/14	288.05	273.18		0.00	14.87	
2.0000 Sale	02/04/13	05/05/14	34.35	32.15		0.00	2.20	
25.0000 Sale	03/06/13	05/05/14	429.40	424.71		0.00	4.69	
1.0000 Sale	03/06/13	05/08/14	17.20	17.00		0.00	0.20	
Security Subtotal			2,159.52	1,997.59		0.00	167.93	
EQUITY RESIDENTIAL REIT								
11.0000 Sale	09/26/12	02/25/14	647.26	632.12		0.00	15.14	
6.0000 Sale	09/26/12	02/27/14	348.26	344.80		0.00	3.46	
13.0000 Sale	09/26/12	03/06/14	757.13	747.05		0.00	10.08	
1.0000 Sale	09/26/12	07/23/14	65.27	57.47		0.00	7.80	
7.0000 Sale	09/26/12	08/27/14	462.79	402.26		0.00	60.53	
7.0000 Sale	09/26/12	09/02/14	463.40	410.65		0.00	52.75	
3.0000 Sale	09/26/12	09/02/14	199.19	175.98		0.00	23.21	
4.0000 Sale	10/03/12	09/02/14	265.59	229.82		0.00	35.77	
9.0000 Sale	10/03/12	10/28/14	604.07	517.10		0.00	86.97	
1.0000 Sale	10/11/12	10/28/14	67.12	58.12		0.00	9.00	
Security Subtotal			3,880.08	3,575.37		0.00	304.71	
ESSEX PPTY TR INC COM REIT								
3.0000 Sale	09/26/12	02/18/14	498.81	445.17		0.00	53.64	
1.0000 Sale	09/26/12	10/28/14	195.05	148.39		0.00	46.66	
Security Subtotal			693.86	593.56		0.00	100.30	
EXTRA SPACE STORAGE INC								
10.0000 Sale	09/26/12	30225T102	542.13	329.15		0.00	212.98	
3.0000 Sale	09/26/12	08/21/14	170.09	98.75		0.00	71.34	
9.0000 Sale	09/26/12	12/22/14	534.85	296.24		0.00	238.61	
3.0000 Sale	10/03/12	12/22/14	178.29	99.03		0.00	79.26	



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EXTRA SPACE STORAGE INC								
6,000 Sale	10/03/12	30225T102	357.22	198.06		0.00	159.16	
3,000 Sale	09/16/13	12/26/14	178.61	132.12		0.00	46.49	
Security Subtotal			1,961.19	1,153.35		0.00	807.84	
EMPIRE ST RLTY TR INC								
6,000 Sale	10/02/13	292104106	95.45	80.32		0.00	15.13	
FIRST INDL REALTY TR INC REIT								
6,000 Sale	04/23/13	10/28/14	113.33	108.49		0.00 (M)	4.84	
3,000 Sale	04/23/13	10/28/14	56.67	54.40		0.00 (M)	2.27	
Security Subtotal			170.00	162.89		0.00	7.11	
FOREST CITY ENTRPRS CL A								
26,000 Sale	09/26/12	345550107	517.17	397.41		0.00	119.76	
1,000 Sale	09/26/12	07/02/14	19.76	15.29		0.00	4.47	
7,000 Sale	09/26/12	10/28/14	143.14	107.00		0.00	36.14	
7,000 Sale	09/26/12	11/25/14	150.99	106.99		0.00	44.00	
7,000 Sale	10/01/12	11/25/14	151.00	110.19		0.00	40.81	
Security Subtotal			982.06	736.88		0.00	245.18	
GLIMCHER REALTY TR SBI REIT								
33,000 Sale	10/16/12	379302102	452.92	343.58		0.00	109.34	
12,000 Sale	11/01/12	09/17/14	164.71	124.26		0.00	40.45	
25,000 Sale	11/01/12	09/19/14	341.62	258.84		0.00	82.78	
11,000 Sale	12/14/12	09/19/14	150.32	111.31		0.00	39.01	
27,000 Sale	12/14/12	09/29/14	366.00	273.19		0.00	92.81	
9,000 Sale	12/21/12	09/29/14	122.01	94.68		0.00	27.33	
27,000 Sale	12/21/12	10/06/14	363.08	284.01		0.00	79.07	
8,000 Sale	01/31/13	10/06/14	107.59	85.21		0.00	22.38	
10,000 Sale	01/31/13	10/09/14	133.76	106.50		0.00	27.26	
26,000 Sale	02/01/13	10/09/14	347.80	280.31		0.00	67.49	
Security Subtotal			2,549.81	1,961.89		0.00	587.92	



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GENERAL GROWTH PROPERTIES INC SHS								
	CUSIP Number	370023103						
26,000 Sale	10/03/12	01/24/14	516.60	501.46		0.00	15.14	
8,000 Sale	10/03/12	02/19/14	178.42	154.30		0.00	24.12	
2,000 Sale	03/06/13	07/23/14	48.50	40.03		0.00	8.47	
18,000 Sale	03/06/13	10/28/14	448.73	360.29		0.00	88.44	
3,000 Sale	03/07/13	10/28/14	74.79	59.52		0.00	15.27	
11,000 Sale	03/07/13	11/25/14	292.24	218.24		0.00	74.00	
Security Subtotal			1,559.28	1,333.84		0.00	225.44	
HOME PROPERTIES INC REIT								
	CUSIP Number	437306103						
4,000 Sale	09/26/12	10/28/14	252.63	247.23		0.00	5.40	
HOST HOTELS & RESORTS REIT								
	CUSIP Number	44107PT04						
15,000 Sale	04/26/13	06/20/14	333.79	268.06		0.00	65.73	
10,000 Sale	05/01/13	06/20/14	222.54	181.78		0.00	40.76	
14,000 Sale	05/01/13	06/24/14	310.77	254.48		0.00	56.29	
26,000 Sale	05/08/13	06/24/14	577.14	480.33		0.00	96.81	
5,000 Sale	05/24/13	06/24/14	111.00	90.47		0.00	20.53	
21,000 Sale	05/24/13	06/25/14	463.41	379.97		0.00	83.44	
1,000 Sale	05/29/13	06/25/14	22.07	17.98		0.00	4.09	
20,000 Sale	05/29/13	07/03/14	442.20	359.53		0.00	82.67	
2,000 Sale	06/04/13	07/03/14	44.22	34.83		0.00	9.39	
1,000 Sale	06/04/13	07/23/14	23.09	17.42		0.00	5.67	
23,000 Sale	06/04/13	10/10/14	480.29	400.57		0.00	79.72	
13,000 Sale	06/13/13	10/10/14	271.48	218.62		0.00	52.86	
18,000 Sale	06/13/13	10/15/14	364.83	302.71		0.00	62.12	
1,000 Sale	06/13/13	10/28/14	22.77	16.82		0.00	5.95	
7,000 Sale	06/20/13	10/28/14	159.46	112.77		0.00	46.69	
19,000 Sale	06/20/13	11/11/14	433.67	306.09		0.00	127.58	
10,000 Sale	11/06/13	11/11/14	228.25	190.47		0.00	37.78	
4,000 Sale	11/06/13	11/20/14	91.10	76.19		0.00	14.91	
Security Subtotal			4,602.08	3,709.09		0.00	892.99	



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HERSHA HOSPITALITY TR A SBI REIT								
		CUSIP Number	427825104					
110,000 Sale	09/26/12	02/25/14	589.62	538.21		0.00	51.41	
43,000 Sale	10/03/12	02/25/14	230.50	201.66		0.00	28.84	
Security Subtotal			820.12	739.87		0.00	80.25	
HCP INC								
		CUSIP Number	40414L109					
7,000 Sale	09/26/12	03/12/14	262.75	309.47		0.00	(46.72)	
19,000 Sale	10/03/12	03/12/14	713.18	855.79		0.00	(142.61)	
2,000 Sale	10/03/12	03/19/14	73.99	90.09		0.00	(16.10)	
12,000 Sale	10/17/12	03/19/14	444.01	532.25		0.00	(88.24)	
5,000 Sale	10/17/12	03/21/14	184.79	221.78		0.00	(36.99)	
8,000 Sale	10/19/12	03/21/14	295.67	360.02		0.00	(64.35)	
Security Subtotal			1,974.39	2,369.40		0.00	(395.01)	
HYATT HOTELS CORP								
		CUSIP Number	448579102					
8,000 Sale	09/26/12	01/10/14	399.46	318.82		0.00 (N)	80.64	
1,000 Sale	10/03/12	01/10/14	49.94	39.27		0.00	10.67	
8,000 Sale	10/03/12	01/23/14	399.65	314.16		0.00	85.49	
1,000 Sale	10/31/12	01/23/14	49.96	36.50		0.00	13.46	
Security Subtotal			899.01	708.75		0.00	190.26	
HUDSON PAC PPTYS INC								
		CUSIP Number	444097109					
16,000 Sale	09/26/12	01/09/14	349.53	284.32		0.00	65.21	
6,000 Sale	09/26/12	01/10/14	132.43	106.65		0.00	25.78	
7,000 Sale	10/03/12	01/23/14	151.22	128.15		0.00	23.07	
10,000 Sale	11/26/12	01/23/14	216.04	185.26		0.00	30.78	
2,000 Sale	11/27/12	01/23/14	43.21	37.34		0.00	5.87	
20,000 Sale	11/27/12	02/11/14	436.61	373.19		0.00	63.42	
Security Subtotal			1,329.04	1,114.91		0.00	214.13	
HEALTHCARE TR OF AMERICA INC SHS CLA								
		CUSIP Number	42225P105					
2,000 Sale	02/26/13	07/23/14	24.47	21.74		0.00	2.73	
10,000 Sale	02/26/13	10/28/14	127.19	107.52		0.00	19.67	
2,000 Sale	02/27/13	10/28/14	25.44	21.95		0.00	3.49	
Security Subtotal			177.10	151.21		0.00	25.89	



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HEALTH CARE REIT INC COM								
	CUSIP Number	42217K106						
10,000 Sale	03/27/13	05/14/14	640.45	657.02		0.00	(16.57)	
1,000 Sale	03/27/13	07/23/14	64.38	65.72		0.00	(1.34)	
1,000 Sale	03/27/13	10/28/14	69.28	65.52		0.00	3.76	
4,000 Sale	04/03/13	10/28/14	277.14	268.29		0.00	8.85	
3,000 Sale	04/05/13	10/28/14	207.86	202.94		0.00	4.92	
4,000 Sale	04/05/13	12/05/14	295.14	269.75		0.00	25.39	
3,000 Sale	04/09/13	12/05/14	221.36	205.12		0.00	16.24	
Security Subtotal			1,775.61	1,734.36		0.00	41.25	
NATIONAL RETAIL PTYS INC								
	CUSIP Number	637417106						
9,000 Sale	02/14/13	06/06/14	326.61	297.75		0.00	28.86	
12,000 Sale	02/14/13	07/02/14	447.00	397.00		0.00	50.00	
3,000 Sale	02/20/13	07/02/14	111.75	101.37		0.00	10.38	
8,000 Sale	02/20/13	07/24/14	298.16	270.31		0.00	27.85	
5,000 Sale	02/21/13	07/24/14	186.36	166.77		0.00	19.59	
6,000 Sale	02/21/13	07/29/14	219.83	199.65		0.00	20.18	
7,000 Sale	04/24/13	07/29/14	256.49	268.98		0.00	(12.49)	
3,000 Sale	04/24/13	07/31/14	106.67	115.27		0.00	(8.60)	
Security Subtotal			1,952.87	1,817.10		0.00	135.77	
BELMOND LTD								
	CUSIP Number	G1154H107						
2,000 Sale	09/26/12	07/23/14	27.45	17.57		0.00	9.88	
5,000 Sale	09/26/12	10/28/14	58.04	43.92		0.00	14.12	
Security Subtotal			85.49	61.49		0.00	24.00	
PUBLIC STORAGE \$0 10 REIT								
	CUSIP Number	74460D109						
1,000 Sale	09/26/12	09/15/14	166.03	139.98		0.00	26.05	
3,000 Sale	09/26/12	09/19/14	496.48	419.93		0.00	76.55	
3,000 Sale	09/26/12	10/28/14	537.23	419.93		0.00	117.30	
4,000 Sale	09/26/12	11/19/14	737.86	559.91		0.00	177.95	
2,000 Sale	09/26/12	12/02/14	372.12	279.96		0.00	92.16	
3,000 Sale	09/26/12	12/05/14	552.90	419.94		0.00	132.96	
2,000 Sale	09/26/12	12/08/14	371.77	279.95		0.00	91.82	
1,000 Sale	09/26/12	12/15/14	180.17	139.98		0.00	40.19	
2,000 Sale	09/26/12	12/15/14	360.36	282.31		0.00 (M)	78.05	
Security Subtotal			3,774.92	2,941.89		0.00	833.03	



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PS BUSINESS PARKS INC REIT		CUSIP Number 69360J107						
5.0000 Sale	02/21/13	03/12/14	418.19	367.48		0.00	50.71	
QTS RLTY TR INC COM CL A		CUSIP Number 74736A103						
3.0000 Sale	10/09/13	10/28/14	103.58	66.67		0.00	36.91	
RAMCO-GERSENHSON PPTYSBI REIT		CUSIP Number 751452202						
9.0000 Sale	03/14/13	10/07/14	143.40	144.24		0.00	(0.84)	
13.0000 Sale	03/15/13	10/07/14	207.14	208.24		0.00	(1.10)	
27.0000 Sale	03/15/13	10/27/14	458.51	432.50		0.00	26.01	
3.0000 Sale	03/18/13	10/27/14	50.95	47.31		0.00	3.64	
1.0000 Sale	03/18/13	10/28/14	17.20	15.77		0.00	1.43	
29.0000 Sale	06/11/13	10/28/14	499.00	447.27		0.00	51.73	
Security Subtotal			1,376.20	1,295.33		0.00	80.87	
REGENCY CENTERS CORP REIT		CUSIP Number 758849103						
6.0000 Sale	09/26/12	10/28/14	354.89	288.21		0.00	66.68	
SOVRAN SELF STORAGE INC REIT		CUSIP Number 84610H108						
6.0000 Sale	09/26/12	05/20/14	454.91	351.84		0.00	103.07	
1.0000 Sale	09/26/12	10/28/14	83.03	58.64		0.00	24.39	
Security Subtotal			537.94	410.48		0.00	127.46	
SL GREEN REALTY CORP REIT		CUSIP Number 78440X101						
1.0000 Sale	09/26/12	07/23/14	111.72	79.88		0.00	31.84	
3.0000 Sale	09/26/12	08/27/14	328.98	239.65		0.00	89.33	
4.0000 Sale	09/26/12	09/02/14	438.09	319.54		0.00	118.55	
4.0000 Sale	09/26/12	09/08/14	436.86	319.54		0.00	117.32	
5.0000 Sale	09/26/12	09/15/14	517.47	399.42		0.00	118.05	
4.0000 Sale	09/26/12	09/16/14	416.60	319.54		0.00	97.06	
5.0000 Sale	09/26/12	10/28/14	564.89	399.42		0.00	165.47	
Security Subtotal			2,814.61	2,076.99		0.00	737.62	



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SIMON PROPERTY GROUP DEL REIT								
		CUSIP Number	828806109					
1 0000 Sale	09/26/12	01/29/14	150.45	151.48	W	1.03 (w)	0.00	
3 0000 Sale	09/26/12	01/29/14	451.36	454.43	W	3.07 (w)	0.00	
1 0000 Sale	09/26/12	01/29/14	150.45	151.48	W	1.03 (w)	0.00	
3 0000 Sale	09/26/12	01/30/14	458.00	454.43		0.00	3.57	
4 0000 Sale	09/26/12	01/31/14	622.07	605.91		0.00	16.16	
8 0000 Sale	09/26/12	08/08/14	1,330.01	1,139.30		0.00	190.71	
4 0000 Sale	09/26/12	08/11/14	670.63	569.65		0.00	100.98	
1 0000 Sale	09/26/12	08/14/14	168.05	142.41		0.00	25.64	
4 0000 Sale	09/26/12	08/18/14	680.52	569.65		0.00	110.87	
2 0000 Sale	09/26/12	08/19/14	339.86	284.83		0.00	55.03	
2 0000 Sale	09/26/12	09/19/14	331.81	284.83		0.00	46.98	
9 0000 Sale	09/26/12	10/15/14	1,499.46	1,281.71		0.00	217.75	
14 0000 Sale	09/26/12	10/17/14	2,339.03	1,993.78		0.00	345.25	
6 0000 Sale	09/26/12	10/28/14	1,057.48	854.47		0.00	203.01	
Security Subtotal			10,249.18	8,938.36		5.13	1,315.95	
STRATEGIC HOTELS & RESORTS INC								
		CUSIP Number	86272T106					
3 0000 Sale	09/26/12	07/23/14	36.95	18.59		0.00	18.36	
22 0000 Sale	09/26/12	11/25/14	285.90	136.29		0.00	149.61	
Security Subtotal			322.85	154.88		0.00	167.97	
SUNSTONE HOTEL INVS INC								
		CUSIP Number	867892101					
34 0000 Sale	03/26/13	05/20/14	476.70	410.80		0.00	65.90	
2 0000 Sale	03/26/13	10/28/14	30.17	24.17		0.00	6.00	
17 0000 Sale	04/19/13	10/28/14	256.53	205.69		0.00	50.84	
Security Subtotal			763.40	640.66		0.00	122.74	
WASHINGTON PRIME GRP INC								
		CUSIP Number	939647103					
29 0000 Sale	09/26/12	06/19/14	569.04	525.73		0.00	43.31	
2 0000 Sale	09/26/12	06/19/14	39.24	36.96		0.00	2.28	
7 0000 Sale	10/03/12	06/19/14	137.37	128.21		0.00	9.16	
2 0000 Sale	10/03/12	08/05/14	37.12	36.63		0.00	0.49	
2 0000 Sale	10/04/12	08/05/14	37.11	36.66		0.00	0.45	
1 0000 Sale	01/08/13	08/05/14	18.56	18.98		0.00	(0.42)	
1 0000 Sale	01/15/13	08/05/14	18.56	19.15		0.00	(0.59)	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WASHINGTON PRIME GRP INC								
3 0000 Sale	01/24/13	08/05/14	55 68	58 15		0 00	(2.47)	
2.0000 Sale	07/26/13	08/05/14	37 12	38 84		0 00	(1.72)	
Security Subtotal			949 80	899.31		0 00	50.49	
TOLL BROS INC COM								
1 0000 Sale	10/10/13	10/28/14	32.54	30.94		0 00	1.60	
UDR INC								
2 0000 Sale	09/26/12	07/23/14	57 29	49 84		0 00	7 45	
15.0000 Sale	09/26/12	10/28/14	440.39	373.77		0 00	66 62	
Security Subtotal			497 68	423 61		0 00	74.07	
VORNADO REALTY TRUST COM REIT								
5 0000 Sale	09/26/12	01/29/14	453 48	405.20		0 00	48 28	
4 0000 Sale	09/26/12	01/30/14	366 23	324 16		0 00	42 07	
6 0000 Sale	09/26/12	03/24/14	587 27	486 24		0 00	101.03	
5 0000 Sale	09/26/12	03/28/14	490 21	405 20		0 00	85.01	
4 0000 Sale	09/26/12	04/08/14	398 88	324 16		0 00	74 72	
5 0000 Sale	09/26/12	04/09/14	494.82	405 20		0 00	89 62	
4 0000 Sale	09/26/12	10/28/14	429 55	324 16		0 00	105.39	
Security Subtotal			3,220 44	2,674 32		0 00	546.12	
VENTAS INC REIT								
12 0000 Sale	09/26/12	09/16/14	743.41	750.78		0 00	(7 37)	
10 0000 Sale	09/26/12	09/29/14	620 38	625 65		0 00	(5 27)	
19 0000 Sale	09/26/12	10/15/14	1,256 77	1,188 73		0 00	68 04	
16 0000 Sale	09/26/12	10/16/14	1,059 88	1,001 04		0 00	58 84	
4 0000 Sale	09/26/12	10/28/14	268.79	250.26		0 00	18.53	
Security Subtotal			3,949.23	3,816 46		0 00	132 77	
WEINGARTEN RLTY INVS SBI REIT								
1 0000 Sale	09/26/12	07/23/14	34.16	28.10		0 00	6.06	
7 0000 Sale	09/26/12	10/28/14	244.43	196.68		0 00	47.75	
4 0000 Sale	09/26/12	12/12/14	137.06	112.39		0 00	24.67	

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1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
WEINGARTEN RLTY INVS SBI REIT								
	2.0000 Sale	10/03/12	68.53	55.38		0.00	13.15	
	3.0000 Sale	03/20/13	102.80	93.04		0.00	9.76	
	Security Subtotal		586.98	485.59		0.00	101.39	
Covered Long Term Capital Gains and Losses Subtotal								
			67,651.97	58,354.71		5.13	9,302.39	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			67,651.97	58,354.71		5.13	9,302.39	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

WASHINGTON PRIME GRP INC								
	Cash/Lieu	06/04/14	9.63	N/A		0.00	N/A	
Other Transactions Subtotal								
			9.63			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

115,676.45

11,535.40

**COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS**

2,233.01
9,302.39
N/C

- (W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.
- (Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
- (WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C)



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The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011; Mutual Funds acquired on or after January 1, 2012; and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
DREYFUS EMERGING MKTS							
DEBT LOCAL CURRENCY CL C							
2 0000 Sale	10/01/13	08/08/14	27.90	27.74	0.00	0.16	
.8150 Sale	12/30/13	08/08/14	11.37	11.19	0.00	0.18	
3 0000 Sale	12/30/13	08/08/14	41.86	40.95	0.00	0.91	
Security Subtotal			81.13	79.88	0.00	1.25	
Covered Short Term Capital Gains and Losses Subtotal			81.13	79.88	0.00	1.25	
NET SHORT TERM CAPITAL GAINS AND LOSSES			81.13	79.88	0.00	1.25	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)							
ARES CAPITAL CORP							
1000.0000 Sale	10/04/12	08/08/14	16,423.23	17,127.57	0.00	(704.34)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DREYFUS EMERGING MKTS								
DEBT LOCAL CURRENCY CL C								
CUSIP Number 261980510								
657 0000 Sale	01/29/13	08/08/14	9,165.14	9,992.97				
5 0000 Sale	04/01/13	08/08/14	69.75	74.49		0.00	(827.83)	
1 0000 Sale	07/01/13	08/08/14	13.95	14.93		0.00	(4.74)	
5 0000 Sale	07/01/13	08/08/14	69.75	68.40		0.00	(0.98)	
Security Subtotal			9,318.59	10,150.79		0.00	(832.20)	
Covered Long Term Capital Gains and Losses Subtotal								
			25,741.82	27,278.36		0.00	(1,536.54)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			25,741.82	27,278.36		0.00	(1,536.54)	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			25,822.95				(1,535.29)	
COVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
							1.25	
							(1,536.54)	



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In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
ALASKA AIR GROUP INC COM 200,0000 Sale	CUSIP Number 10/09/13	011659109 02/07/14	15,407.53	12,330.16	0.00	3,077.37	
AFLAC INC 225,0000 Sale	CUSIP Number 05/06/14	001055102 07/08/14	14,158.85	13,967.01	0.00	191.84	
ADVANCE AUTO PARTS INC 15,0000 Sale	CUSIP Number 03/10/14	00751Y106 10/28/14	2,182.60	1,904.48	0.00	278.12	
ACTAVIS PLC SHS 30,0000 Sale	CUSIP Number 11/05/13	G0083B108 10/28/14	7,140.48	4,728.91	0.00	2,411.57	
ARCHER DANIELS MIDLD 350,0000 Sale	CUSIP Number 01/07/14	039483102 03/10/14	14,743.74	14,994.28	0.00	(250.54)	
BALL CORP 65,0000 Sale	CUSIP Number 02/07/14	058498106 10/28/14	4,297.72	3,396.39	0.00	901.33	
COMMSCOPE HLDG CO INC 325,0000 Sale	CUSIP Number 08/04/14	20337X109 10/31/14	7,077.17	8,282.37	0.00	(1,205.20)	
CIGNA CORP 75,0000 Sale	CUSIP Number 07/17/13	125509109 03/10/14	5,927.67	5,692.42	0.00	235.25	

WHITE FAMILY FOUNDATION

1099-B **2014 ANNUAL STATEMENT SUMMARY** **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
DRILL EQUIP							
87 0000 Sale	CUSIP Number 08/07/13	262037104 02/07/14	8,626.77	8,789.53	0.00	(162.76)	
38.0000 Sale	08/07/13	02/10/14	3,706.72	3,839.10	0.00	(132.38)	
Security Subtotal			12,333.49	12,628.63	0.00	(295.14)	
DELTA AIR LINES INC							
85.0000 Sale	CUSIP Number 02/07/14	247361702 10/28/14	3,393.97	2,683.06	0.00	710.91	
DISCOVER FINL SVCS							
150 0000 Sale	CUSIP Number 11/05/13	254709108 08/04/14	9,055.36	7,795.88	0.00	1,259.48	
DOW CHEMICAL CO							
5 0000 Sale	CUSIP Number 07/08/14	260543103 10/28/14	237.84	255.85	0.00	(18.01)	
320.0000 Sale	07/08/14	11/03/14	15,789.54	16,374.37	0.00	(584.83)	
Security Subtotal			16,027.38	16,630.22	0.00	(602.84)	
DU PONT E I DE NEMOURS							
30 0000 Sale	CUSIP Number 12/13/13	263534109 05/15/14	2,001.67	1,809.90	0.00	191.77	
E M C CORPORATION MASS							
10.0000 Sale	CUSIP Number 08/04/14	268648102 10/28/14	283.99	294.84	0.00	(10.85)	
EASTMAN CHEMICAL CO COM							
185 0000 Sale	CUSIP Number 05/15/14	277432100 10/07/14	14,452.12	15,560.29	0.00	(1,108.17)	
EXXON MOBIL CORP COM							
150 0000 Sale	CUSIP Number 01/07/14	30231G102 02/07/14	13,481.25	15,162.39	0.00	(1,681.14)	
ENDO INTL PLC SHS							
225.0000 Sale	CUSIP Number 03/03/14	G30401106 03/10/14	16,168.90	17,552.25	0.00	(1,383.35)	
GOLDMAN SACHS GROUP INC							
100 0000 Sale	CUSIP Number 03/10/14	38141G104 05/06/14	15,457.89	17,266.21	0.00	(1,808.32)	
GOOGLE INC SHS CL C							
5 0000 Sale	CUSIP Number 02/07/14	38259P706 04/08/14	2,764.06	2,927.40	0.00	(163.34)	
5.0000 Sale	02/10/14	04/08/14	2,764.07	2,946.24	0.00	(182.17)	
Security Subtotal			5,528.13	5,873.64	0.00	(345.51)	



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1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HALLIBURTON COMPANY 150.0000 Sale	CUSIP Number 12/09/13	406216101 01/07/14	7,520.24	7,552.05		0.00	(31.81)	
HESS CORP 175.0000 Sale	CUSIP Number 06/03/14	42809H107 12/03/14	13,406.43	16,092.90		0.00	(2,686.47)	
HCA HOLDINGS INC SHS 175.0000 Sale	CUSIP Number 12/09/13	40412CT01 03/10/14	8,655.40	8,241.42		0.00	413.98	
HELMERICH PAYNE INC 100.0000 Sale 75.0000 Sale	CUSIP Number 12/09/13 01/07/14	423452101 08/04/14 08/04/14	10,657.34 7,993.02	7,942.31 6,229.07		0.00 0.00	2,715.03 1,763.95	
Security Subtotal			18,650.36	14,171.38		0.00	4,478.98	
HUNTINGTON BANCSH INC MD 725.0000 Sale	CUSIP Number 08/07/13	446150104 05/06/14	6,546.76	6,184.40		0.00	362.36	
KRAFT FOODS GROUP INC SHS 120.0000 Sale	CUSIP Number 09/11/13	50076Q106 05/06/14	6,748.63	6,419.57		0.00	329.06	
LEAR CORP SHS 5.0000 Sale	CUSIP Number 11/05/13	521865204 10/28/14	455.59	393.11		0.00	62.48	
LEVEL 3 COMMUNICATIONS INC COM NEW 400.0000 Sale 75.0000 Sale	CUSIP Number 11/05/13 11/06/13	52729N308 06/03/14 06/03/14	17,231.34 3,230.88	12,272.00 2,253.90		0.00 0.00	4,959.34 976.98	
Security Subtotal			20,462.22	14,525.90		0.00	5,936.32	
MGM RESORTS INTERNATIONAL SHS 525.0000 Sale	CUSIP Number 05/06/14	552953101 10/07/14	11,528.02	13,629.00		0.00	(2,100.98)	
MASCO CORP 325.0000 Sale 75.0000 Sale 700.0000 Sale	CUSIP Number 03/10/14 08/04/14 08/04/14	574599106 05/06/14 10/28/14 11/03/14	6,399.73 1,655.96 15,529.65	7,533.21 1,595.54 14,891.66		0.00 0.00 0.00	(1,133.48) 60.42 637.99	
Security Subtotal			23,585.34	24,020.47		0.00	(435.07)	



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MICRON TECHNOLOGY INC 440,000 Sale 445,000 Sale	CUSIP Number 07/17/13 07/17/13	595112103 01/07/14 02/07/14	9,460.90 10,682.70 20,143.60	5,966.84 6,034.65 12,001.49		0.00 0.00 0.00	3,494.06 4,648.05 8,142.11	
Security Subtotal								
MOOG INC CL A 150,000 Sale 75,000 Sale	CUSIP Number 06/11/13 06/12/13	615394202 02/07/14 02/07/14	8,850.43 4,425.22 13,275.65	7,575.63 3,777.38 11,353.01		0.00 0.00 0.00	1,274.80 647.84 1,922.64	
Security Subtotal								
NORFOLK SOUTHERN CORP 5,000 Sale	CUSIP Number 02/07/14	655844108 10/28/14	554.49	466.46		0.00	88.03	
ON SEMICONDUCTOR CRP COM 1875,000 Sale	CUSIP Number 06/03/14	682189105 08/04/14	16,074.20	16,509.00		0.00	(434.80)	
ORACLE CORP \$0.01 DEL 375,000 Sale	CUSIP Number 01/07/14	68389X105 07/08/14	15,189.60	14,182.61		0.00	1,006.99	
PACKAGING CORP AMERICA 225,000 Sale	CUSIP Number 03/07/13	695156109 02/07/14	14,352.19	9,726.19		0.00	4,626.00	
PRUDENTIAL FINANCIAL INC 150,000 Sale 20,000 Sale	CUSIP Number 06/11/13 12/13/13	744320102 04/17/14 04/17/14	12,153.75 1,620.51 13,774.26	10,685.36 1,769.38 12,454.74		0.00 0.00 0.00	1,468.39 (148.87) 1,319.52	
Security Subtotal								
RF MICRO DEVICES INC 60,000 Sale	CUSIP Number 08/04/14	749941100 10/28/14	658.79	687.71		0.00	(28.92)	
REGENERON PHARMACTCLS 50,000 Sale	CUSIP Number 11/05/13	75886F107 02/07/14	14,598.60	15,030.30		0.00	(431.70)	
SKYWORKS SOLUTIONS INC 70,000 Sale	CUSIP Number 07/08/14	83088M102 10/28/14	3,893.32	3,298.46		0.00	594.86	
SWIFT TRANSPORTATION COMPANY INC 715,000 Sale	CUSIP Number 07/17/13	87074U101 01/07/14	14,812.32	11,937.43		0.00	2,874.89	



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1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
TJX COS INC NEW	CUSIP Number 872540109						
80 0000 Sale	12/13/13	06/03/14	4,315.36	4,907.80	0.00	(592.44)	
125.0000 Sale	02/07/14	06/03/14	6,742.76	7,417.76	0.00	(675.00)	
Security Subtotal			11,058.12	12,325.56	0.00	(1,267.44)	
TEAM HEALTH HOLDINGS INC	CUSIP Number 87817A107						
100 0000 Sale	12/09/13	01/07/14	4,631.25	4,777.67	0.00	(146.42)	
75 0000 Sale	12/10/13	01/07/14	3,473.44	3,626.21	0.00	(152.77)	
Security Subtotal			8,104.69	8,403.88	0.00	(299.19)	
TOLL BROS INC COM	CUSIP Number 889478103						
150 0000 Sale	03/10/14	08/04/14	4,908.89	5,783.19	0.00	(874.30)	
275 0000 Sale	05/06/14	08/04/14	8,999.65	9,361.55	0.00	(361.90)	
Security Subtotal			13,908.54	15,144.74	0.00	(1,236.20)	
U S SILICA HLDGS INC COMMON STOCK	CUSIP Number 90346E103						
225.0000 Sale	10/09/13	01/07/14	7,144.85	6,536.12	0.00	608.73	
225 0000 Sale	10/07/14	12/03/14	6,932.15	12,117.24	0.00	(5,185.09)	
Security Subtotal			14,077.00	18,653.36	0.00	(4,576.36)	
WHITING PETROLEUM CORP	CUSIP Number 966387102						
200 0000 Sale	08/04/14	12/03/14	8,107.00	17,531.86	0.00	(9,424.86)	
WYNN RESORTS LTD	CUSIP Number 983134107						
25.0000 Sale	07/08/14	08/04/14	5,282.41	5,058.08	0.00	224.33	
Covered Short Term Capital Gains and Losses Subtotal			484,543.68	474,548.35	0.00	9,995.33	
NET SHORT TERM CAPITAL GAINS AND LOSSES			484,543.68	474,548.35	0.00	9,995.33	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)							
ASBURY AUTOMOTIVE GROUP	CUSIP Number 043436104						
60.0000 Sale	09/11/13	10/28/14	4,123.11	3,193.64	0.00	929.47	



WHITE FAMILY FOUNDATION

Account No.
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2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
AVAGO TECHNOLOGIES LTD 115,000 Sale	CUSIP Number 10/09/13	Y0486S104 10/28/14	9,646.22	4,845.17		0.00	4,801.05	
ANADARKO PETE CORP 125,000 Sale 10,000 Sale	CUSIP Number 09/25/12 10/22/12	032511107 01/07/14 01/07/14	9,828.15 786.26 10,614.41	8,753.25 695.90 9,449.15		0.00 0.00 0.00	1,074.90 90.36 1,165.26	
Security Subtotal								
APPLE INC. 25,000 Sale	CUSIP Number 09/25/12	037833100 10/28/14	2,664.69	2,454.29		0.00	210.40	
CDK GLOBAL INC SHS Cash/Lieu 58,000 Sale	CUSIP Number 08/07/13 08/07/13	12508E101 10/10/14 10/28/14	8.67 1,890.76 1,899.43	9.12 1,586.93 1,596.05		0.00 0.00 0.00	(0.45) 303.83 303.38	
Security Subtotal								
CIGNA CORP 15,000 Sale	CUSIP Number 07/17/13	125509109 10/28/14	1,376.82	1,138.48		0.00	238.34	
DISCOVER FINL SVCS 125,000 Sale 10,000 Sale	CUSIP Number 10/09/12 01/07/13	254709108 08/04/14 08/04/14	7,546.13 603.69 8,149.82	4,981.81 393.40 5,375.21		0.00 0.00 0.00	2,564.32 210.29 2,774.61	
Security Subtotal								
DU PONT E I DE NEMOURS 220,000 Sale	CUSIP Number 05/14/13	263534109 05/15/14	14,678.91	12,116.15		0.00	2,562.76	
GILEAD SCIENCES INC COM 55,000 Sale	CUSIP Number 09/25/12	375558103 10/28/14	6,217.61	1,864.09		0.00	4,353.52	
INTEL CORP 135,000 Sale	CUSIP Number 03/07/13	458140100 10/28/14	4,535.05	2,960.38		0.00	1,574.67	
LAS VEGAS SANDS CORP 100,000 Sale 5,000 Sale 5,000 Sale	CUSIP Number 09/25/12 10/22/12 01/07/13	517834107 07/08/14 07/08/14 07/08/14	7,472.71 373.64 373.64 8,219.99	4,608.27 222.03 251.07 5,081.37		0.00 0.00 0.00 0.00	2,864.44 151.61 122.57 3,138.62	
Security Subtotal								



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WHITE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code 1g Adjustments	Gain or (Loss)	Remarks
TJX COS INC NEW 60,000 Sale	CUSIP Number 05/21/13	872540109 06/03/14	3,236.51	3,103.85	0.00	132.66	
UBIQUITI NETWORKS INC 375,000 Sale	CUSIP Number 10/09/13	90347A100 11/25/14	11,166.20	13,348.73	0.00	(2,182.53)	
WHIRLPOOL CORP 5,000 Sale	CUSIP Number 04/04/13	963320106 10/28/14	841.03	558.72	0.00	282.31	
Covered Long Term Capital Gains and Losses Subtotal			87,369.80	67,085.28	0.00	20,284.52	
NET LONG TERM CAPITAL GAINS AND LOSSES			87,369.80	67,085.28	0.00	20,284.52	
SALES PROCEEDS AND NET GAINS AND LOSSES			571,913.48			30,279.85	
COVERED SHORT TERM GAINS/LOSSES						9,995.33	
COVERED LONG TERM GAINS/LOSSES						20,284.52	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME FROM BLACKSTONE GROUP K-1	129.	129.	
INTEREST INCOME FROM SPRAGUE RESOURCES K-1	7.	7.	
MERRILL LYNCH #764-02996	5,358.	5,358.	
MERRILL LYNCH #764-02996 - ACCRUED INTEREST PAID	-3,102.	-3,102.	
MERRILL LYNCH #764-02996 - BOND PREMIUM	-1,245.	-1,245.	
MERRILL LYNCH #764-02997	7,219.	7,219.	
MERRILL LYNCH #764-02997 - ACCRUED INTEREST PAID	-243.	-243.	
MERRILL LYNCH #764-02997 - BOND PREMIUM	-2,069.	-2,069.	
MERRILL LYNCH #764-03002	4,555.	4,555.	
SUNTRUST CHECKING	9.	9.	
TOTAL TO PART I, LINE 3	10,618.	10,618.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME FROM BLACKSTONE GROUP K-1	587.	0.	587.	587.	
DIVIDEND INCOME FROM TIMUCUAN FUND K-1	5,350.	0.	5,350.	5,350.	
MERRILL LYNCH #764-02996	10,601.	0.	10,601.	10,601.	
MERRILL LYNCH #764-02997	8,677.	0.	8,677.	8,677.	
MERRILL LYNCH #764-02998	8,274.	0.	8,274.	8,274.	
MERRILL LYNCH #764-02999	5,270.	0.	5,270.	5,270.	
MERRILL LYNCH #764-03000	7,078.	0.	7,078.	7,078.	
MERRILL LYNCH #764-03001	5,512.	0.	5,512.	5,512.	

MERRILL LYNCH #764-03002	17,575.	0.	17,575.	17,575.
MERRILL LYNCH #764-03003	5,890.	0.	5,890.	5,890.
MERRILL LYNCH #764-03082	5,990.	0.	5,990.	5,990.
TO PART I, LINE 4	80,804.	0.	80,804.	80,804.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM TIMUCUAN FUND, L.P.	2,391.	-18.	
INCOME FROM SPRAGUE RESOURCES, LP	133.	-4.	
INCOME FROM DELEK LOGISTICS PARTNERS, LP	-221.	0.	
INCOME FROM BLACKSTONE GROUP, LP	320.	158.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,623.	136.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,055.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	11,055.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	24,000.	0.		24,000.
TO FORM 990-PF, PG 1, LN 16C	24,000.	0.		24,000.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,331.	1,331.		0.
MISCELLANEOUS EXPENSES	1,977.	1,977.		0.
MERRILL LYNCH ACCOUNT FEES	23,277.	23,277.		0.
BOTT ANDERSON PARTNERS, INC	5,313.	5,313.		0.
POSTAGE AND DELIVERY	45.	45.		0.
TO FORM 990-PF, PG 1, LN 23	31,943.	31,943.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITIES	1,759,561.	2,095,579.
GLOBAL EQUITIES	196,705.	199,904.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,956,266.	2,295,483.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INTERNATIONAL BONDS	350,523.	351,754.
FIXED-INCOME TAXABLE BONDS	658,928.	608,897.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,009,451.	960,651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TIMUCUAN FUND, LP	COST	890,898.	1,153,590.
SPRAGUE RESOURCES, LP	COST	17,157.	17,157.
DELEK LOGISTICS PARTNERS, LP	COST	17,805.	17,805.
BLACKSTONE GROUP. LP	COST	27,197.	27,197.
TOTAL TO FORM 990-PF, PART II, LINE 13		953,057.	1,215,749.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH C. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
JO ANN M. WHITE 14275 SIESTA ROAD LARGO, FL 33774	CO-SETTLOR 0.50	0.	0.	0.
MEGAN L. ANDERSON 10750 SPRING STREET LARGO, FL 33774	CO-TRUSTEE 1.00	0.	0.	0.
LAUREN W. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 2.00	0.	0.	0.
DOUGLAS E. CARLAN 5957 BAYVIEW CIRCLE SOUTH GULFPORT, FL 33707	CO-TRUSTEE 0.50	0.	0.	0.
DAVID E. HERMAN 8568 W. GULF BLVD TREASURE ISLAND, FL 33706	CO-TRUSTEE 0.50	0.	0.	0.
AMY STANTON 1375 PINELLAS ROAD BELLEAIR, FL 33756	CO-TRUSTEE 1.00	0.	0.	0.

WHITE FAMILY FOUNDATION

02-0794045

JAY R. ROTH
1828 HARLAND PARK DRIVE
WINTER PARK, FL 32789

CO-TRUSTEE
0.50

0. 0. 0.

JOHN C. ANDERSON
10750 SPRING STREET
LARGO, FL 33774

CO-TRUSTEE
0.50

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

JOSEPH C. WHITE
JO ANN M. WHITE

FORM 990-PF

OTHER REVENUE

STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
INCOME FROM TIMUCUAN FUND, L.P.		2,409.	01	-18.	
INCOME FROM SPRAGUE RESOURCES, LP		137.	01	-4.	
INCOME FROM DELEK LOGISTICS PARTNERS, LP		-221.	01	0.	
INCOME FROM BLACKSTONE GROUP, LP		162.	01	158.	
TOTAL TO FORM 990-PF, PG 12, LN 11		2,487.		136.	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3 month extension on a previously filed Form 8868
Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6 month extension check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WHITE FAMILY FOUNDATION	02-0794045
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 2491	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TARPON SPRINGS, FL 34688	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

AMY E. STANTON

- The books are in the care of ► 1375 PINELLAS ROAD - BELLEAIR, FL 33756
- Telephone No ► 727-741-9187 Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2014** or ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,864.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,364.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.